

September 2014 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ -	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 4,584.32	
Interest	\$ 2.00	\$ 0.14	\$ 0.26	
Pay to Play	\$ 240.00	\$ -	\$ -	
Phone Reimbursement	\$ 434.00	\$ 37.91	\$ 37.91	
Raise The Roof 10% transfer	\$ 1,000.00	\$ -	\$ -	
Team 180	\$ 13,200.00	\$ 815.00	\$ 1,910.00	
Transfer out of Special Savings	\$ -	\$ -	\$ 767.30	
Misc.	\$ -	\$ -	\$ 292.00	
	\$ -	\$ -	\$ -	
Total Income	\$ 45,382.00	\$ 3,145.21	\$ 7,591.79	

September 2014 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ -	\$ -	\$ -	\$ -	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Building Maintenance	\$ 45.00	\$ 2.50	\$ 2.50	\$ 42.50	
Chamber Memberships	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 120.00	\$ 9.99	\$ 19.98	\$ 100.02	
Office Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	
Insurance (Building)	\$ 850.00	\$ -	\$ -	\$ 850.00	
Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	
Organization Fees	\$ 55.00	\$ -	\$ -	\$ 55.00	
Phone (\$72x12)	\$ 864.00	\$ -	\$ 75.55	\$ 788.45	
Postage	\$ 10.00	\$ -	\$ -	\$ 10.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,197.00	\$ 4,524.00	\$ 23,580.00	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 1,331.46	\$ 6,657.54	
Special Savings	\$ 3,900.00	\$ 325.00	\$ 1,000.00	\$ 2,900.00	
Taxes (Payroll)	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Utilities (Phone, Electric, Town)	\$ 2,280.00	\$ 178.17	\$ 255.67	\$ 2,024.33	
Workman's Compensation	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,227.00	\$ 3,378.39	\$ 7,209.16	\$ 41,017.84	

Operations - Last month
9/1/2014 through 9/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2,330.21
Executive Director Salary				2,292.16
9/2/2014		GAC		2,292.16
Income-Interest				0.14
9/30/2014		Interest		0.14
Reimbursement				37.91
Phone				37.91
9/18/2014	S	Deposit		37.91
EXPENSES				-3,053.39
Building Maintainance				-2.50
9/8/2014	3309	Oreilly Automotive INC		-2.50
community awareness				-9.99
9/27/2014		Homestead Website		-9.99
Salary				-2,862.73
David				-2,197.00
Insurance				-240.00
9/19/2014	3312	S	David Bottom	-240.00
MER				-35.00
9/19/2014	3312	S	David Bottom	-35.00
PER				-225.00
9/19/2014	3312	S	David Bottom	-225.00
Professional Development				-20.00
9/20/2014	3313		Big Horn Mountain Coalition Grant seminar	-20.00
Take Home Pay				-1,677.00
9/8/2014	3310		David Bottom	-838.50
9/19/2014	3312	S	David Bottom	-838.50
Jenn				-665.73
9/8/2014	3311	Jenn Patrick	ss \$48.36, mc 11.31, FIT 5...	-665.73
Utilities (Business)				-178.17
Electricity				-25.12
9/2/2014	3306		Rocky Mountain Power	-25.12
Garbage and Water				-77.50
9/3/2014	3307	Town of Greybull	Service@41 N. 5th St	-77.50
Telephone (Business)				-75.55
9/3/2014	3308	TCT		-75.55

10/8/2014

Operations - Last month
9/1/2014 through 9/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				490.00
Special Savings				-325.00
9/12/2014		Transfer	September	-325.00
Team 180 Fund				815.00
9/18/2014	S	Deposit		90.00
9/12/2014		Deposit		725.00
OVERALL TOTAL				-233.18

10/13/2014

Raise the Roof - Last month
9/1/2014 through 9/30/2014 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
INCOME				5.10
Donation				5.00
9/18/2014		Deposit		5.00
Income-Interest				0.10
9/30/2014		Interest		0.10
EXPENSES				-103.87
Remodel				-103.87
9/3/2014	2754	Greybull Building Center	Statement	-103.87
			OVERALL TOTAL	-98.77

Grants - Last month

9/1/2014 through 9/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				4,100.06
Grants				4,100.00
9/17/2014		Wyoming Community... Sykes- Tech Grant		4,100.00
Income-Interest				0.06
9/30/2014		Interest		0.06
EXPENSES				-3,119.83
Office Expenses (Business)				-1,329.93
Equipment				-1,329.93
9/19/2014		Costco	Printer	-499.99
9/26/2014		Costco	computer	-829.94
Programming				-1,789.90
Other Programming				-1,789.90
9/23/2014		Game Stop		-979.93
9/23/2014		Game Stop		-492.67
9/24/2014		Game Stop		-235.32
9/28/2014		Walmart	supplies for Wii U; rechar...	-79.41
9/30/2014		Amazon	HDMI-DVI-D adapter	-2.57
OVERALL TOTAL				980.23

Enterprises - Last month
9/1/2014 through 9/30/2014 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				117.46
Coffee sales				62.00
9/12/2014	S	Deposit		37.00
9/18/2014		Deposit		25.00
Food and drink sales				35.31
9/12/2014	S	Deposit		35.31
miscellaneous income				20.15
9/12/2014	S	Deposit	food items returned to Ron's	20.15
EXPENSES				-178.00
Advertising (Business)				-78.00
9/3/2014	126	Basin Republican Rustler	Four Shillings Short concert	-78.00
community awareness				-25.00
9/19/2014	128	National Child Safety Co...	Greybull Police Department	-25.00
Fund raising expense				-25.00
9/19/2014	129	Greybull Rec Center	Booth at Craft Bazaar	-25.00
Programming				-50.00
Other Programming				-50.00
9/12/2014		Maverik	candy bars	-20.00
9/17/2014	127	Los Gabanes	Gift Certificate for student drawings	-30.00
OVERALL TOTAL				-60.54

10/13/2014

SHACK Contingency Fund - Last month

9/1/2014 through 9/30/2014 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
INCOME				3.82
Income-Interest				3.82
9/29/2014		Interest		3.82
		OVERALL TOTAL		3.82

10/13/2014

Special Savings - Last month
9/1/2014 through 9/30/2014 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
INCOME				1.11
Income-Interest				1.11
9/29/2014		Interest		1.11
TRANSFERS				325.00
Operations Checking Acct				325.00
9/12/2014		Transfer	September	325.00
OVERALL TOTAL				326.11