

2015 September Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account	Special Savings account
Balance Forward	\$ 797.16	\$ 5,447.65	\$ 1.49	\$ 606.34	\$ 7,297.60	\$ 1,304.62
Income	\$ 2,343.44	\$ 0.31	\$ -	\$ 398.00	\$ 3.68	\$ 0.65
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386.41
Enterprises	\$ 170.74					
Team 180	\$ 995.00					
Raise the Roof	\$ -					
<i>Transfer Expense</i>	<i>\$ (386.41)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (170.74)</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Expenses</i>	<i>\$ (3,321.94)</i>	<i>\$ (192.00)</i>	<i>\$ -</i>	<i>\$ (83.60)</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 597.99	\$ 5,255.96	\$ 1.49	\$ 750.00	\$ 7,301.28	\$ 1,691.68
Goal (Cap)	\$ 2,000.00			\$ 750.00	\$ 10,000.00	
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	8	\$ 64.00				
Office assistant	22	\$ 176.00				
Remodel Unskilled	50	\$ 600.00				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	13	\$ 195.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	32	\$ 320.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		0				
	Total:	\$ 2,555.00				

September Income 2015

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 1,100.00	\$ 170.74	\$ 682.74	
GAC Executive Director Salary	\$ 27,506.00	\$ 2,292.16	\$ 4,584.32	
Interest	\$ 1.00	\$ 0.10	\$ 0.18	
Pay to Play	\$ 100.00	\$ 5.00	\$ 5.00	
Phone Reimbursement	\$ 432.00	\$ 38.68	\$ 154.10	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ 600.00	
Team 180	\$ 12,000.00	\$ 995.00	\$ 1,885.00	
Transfer Out of Speacial Savings	\$ 6,000.00	\$ -	\$ 272.87	
Misc.	\$ 750.00	\$ 7.50	\$ 16.63	
	\$ -	\$ -	\$ -	
Total Income	\$ 48,489.00	\$ 3,509.18	\$ 8,200.84	

September Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ 95.00	\$ -	\$ -	\$ 95.00	
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Building Maintenance	\$ 50.00	\$ -	\$ -	\$ 50.00	
Chamber Memberships	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 107.00	\$ -	\$ -	\$ 107.00	
Office Equipment	\$ 25.00	\$ -	\$ -	\$ 25.00	
Insurance (Building)	\$ 800.00	\$ -	\$ -	\$ 800.00	
Office Supplies	\$ 500.00	\$ 219.53	\$ 466.26	\$ 33.74	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$72x12)	\$ 864.00	\$ 77.09	\$ 77.09	\$ 786.91	
Postage	\$ 5.00	\$ -	\$ -	\$ 5.00	
Salary- Executive Director (\$2342x12)	\$ 28,104.00	\$ 2,280.59	\$ 4,843.46	\$ 23,260.54	
Salary- Program Director	\$ 7,989.00	\$ 665.73	\$ 1,331.46	\$ 6,657.54	
Special Savings	\$ 5,000.00	\$ 386.41	\$ 877.13	\$ 4,122.87	
Taxes (Payroll)	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	
Utilities (Electric and Town)	\$ 1,450.00	\$ 79.00	\$ 287.09	\$ 1,162.91	
Workman's Compensation	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,126.00	\$ 3,708.35	\$ 7,882.49	\$ 41,243.51	

Operations - Last month
9/1/2015 through 9/30/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2,343.44
Executive Director Salary				2,292.16
9/1/2015		GAC		2,292.16
Income-Interest				0.10
9/30/2015		Interest		0.10
miscellaneous income				7.50
9/16/2015	S	Deposit	copies	7.50
Pay to play				5.00
9/30/2015	S	Deposit		5.00
Reimbursement				38.68
Phone				38.68
9/30/2015	S	Deposit		38.68
EXPENSES				-3,321.94
Office Expenses (Business)				-219.53
Supplies				-219.53
9/16/2015		HP	magenta and Cyan toner	-219.53
Salary				-2,946.32
David				-2,280.59
Insurance				-255.00
9/29/2015	3409	S	David Bottom	-255.00
MER				-200.00
9/29/2015	3409	S	David Bottom	-200.00
PER				-163.59
9/29/2015	3409	S	David Bottom	-163.59
Take Home Pay				-1,662.00
9/14/2015	3407		David Bottom	-831.00
9/29/2015	3409	S	David Bottom	-831.00
Jenn				-665.73
9/14/2015	3408		Jenn Patrick ss \$48.36, mc 11.31, FIT 54.60	-665.73
Utilities (Business)				-156.09
Garbage and Water				-79.00
9/8/2015	3406		Town of Greybull Service@41 N. 5th St	-79.00
Telephone (Business)				-77.09
9/8/2015	3405		TCT West	-77.09
TRANSFERS				779.33

Operations - Last month
9/1/2015 through 9/30/2015 (Cash Basis)

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Date	Num	Description	Memo	Amount
Enterprises				170.74
9/30/2015		Transfer	september	170.74
Special Savings				-386.41
9/21/2015		Transfer	September	-325.00
9/30/2015		Transfer	David PER	-61.41
Team 180 Fund				995.00
9/30/2015	S	Deposit		155.00
9/16/2015	S	Deposit		840.00
OVERALL TOTAL				-199.17

Raise the Roof - Last month
9/1/2015 through 9/30/2015 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				0.31
Income-Interest				0.31
9/30/2015		Interest		0.31
EXPENSES				-192.00
Remodel				-192.00
9/23/2015	2777	Big Horn Redi... peagravel		-192.00
OVERALL TOTAL				-191.69

Enterprises - Last month
9/1/2015 through 9/30/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				398.00
Brass				40.00
9/8/2015	S	Deposit	bh antiques aug	40.00
Coffee sales				178.00
Other Coffee sales				178.00
9/18/2015		Deposit		67.00
9/30/2015	S	Deposit		111.00
FOLF				20.00
Income				20.00
9/8/2015	S	Deposit	donation	20.00
Food and drink sales				30.00
9/30/2015	S	Deposit		30.00
miscellaneous income				130.00
9/8/2015	S	Deposit	sold items from storage	130.00
EXPENSES				-83.60
Fund raising expense				-25.00
9/16/2015	150	Greybull Rec Center	xmas bazaar table	-25.00
Postage and Delivery (Business)				-14.15
9/4/2015		USPS	mailed threads of hope returns	-14.15
Programming				-44.45
Other Programming				-44.45
9/8/2015		Parts Express	HDMI audio extractor	-44.45
TRANSFERS				-170.74
Operations Checking Acct				-170.74
9/30/2015		Transfer	september	-170.74
OVERALL TOTAL				143.66

SHACK Contingency Fund - Last month

9/1/2015 through 9/30/2015 (Cash Basis)

10/12/2015

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Date	Num	Description	Memo	Amount
INCOME				3.68
Income-Interest				3.68
9/29/2015		Interest		3.68
OVERALL TOTAL				3.68

10/12/2015

Special Savings - Last month
9/1/2015 through 9/30/2015 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				0.65
Income-Interest				0.65
9/29/2015		Interest		0.65
TRANSFERS				386.41
Operations Checking Acct				386.41
9/21/2015		Transfer	September	325.00
9/30/2015		Transfer	David PER	61.41
OVERALL TOTAL				387.06

