

September 2017 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	\$ 640.57	\$ 39,742.01	\$ 4,079.45	\$ 966.90	\$ 4,426.42	\$ 2,163.70
Income	\$ 2,737.83	\$ 1,201.58	\$ 0.15	\$ 427.09	\$ 2,903.42	\$ 1.38
Transfer Income	\$ 515.00	\$ -	\$ -	\$ -	\$ -	\$ 375.00
Team 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Raise the Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Expense	\$ (375.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (3,168.05)	\$ -	\$ (4,851.31)	\$ (951.82)	\$ -	\$ -
End Balance	\$ 350.35	\$ 40,943.59	\$ (771.71)	\$ 442.17	\$ 7,329.84	\$ 2,540.08
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				<u>FOLF</u>		
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	26	\$ 208.00				
Office assistant		\$ -				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	21	\$ 210.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
Total:		\$ 1,768.00				

September 2017 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 145.00	\$ -	\$ -	\$ 145.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 350.00	\$ -	\$ -	\$ 350.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$60x12)	\$ 960.00	\$ 79.98	\$ 79.98	\$ 880.02	
Postage	\$ 20.00	\$ -	\$ 3.08	\$ 16.92	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,394.68	\$ 4,789.36	\$ 23,946.64	
Salary- Program Director	\$ 7,319.00	\$ 609.92	\$ 1,219.84	\$ 6,099.16	
Security	\$ 100.00	\$ -	\$ 179.00	\$ (79.00)	
Taxes (Payroll) (525x4)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
Utilities (Electric and Town) (85x12)	\$ 1,100.00	\$ 83.47	\$ 166.94	\$ 933.06	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 100.00	\$ -	\$ -	\$ 100.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,198.00	\$ 3,168.05	\$ 6,438.20	\$ 36,759.80	
Special Savings	\$ 5,000.00	\$ 375.00	\$ 759.38	\$ 4,240.62	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,198.00	\$ 3,543.05	\$ 7,197.58	\$ 41,000.42	

September 2017 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 35.00	\$ -	\$ 15.56	
Donation	\$ 500.00	\$ -	\$ 25.00	
Enterprises	\$ 1,000.00	\$ -	\$ 308.65	
GAC Executive Director Salary	\$ 28,138.00	\$ 2,344.84	\$ 4,689.68	
Interest	\$ 1.50	\$ 0.09	\$ 0.20	
Pay to Play	\$ 100.00	\$ 37.90	\$ 37.90	
Phone Reimbursement	\$ 360.00	\$ 30.00	\$ 60.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 12,000.00	\$ 515.00	\$ 1,355.00	
Misc.	\$ 1,000.00	\$ 325.00	\$ 504.00	concert tickets
		\$ -	\$ -	
Sub-Total:	\$ 43,234.50	\$ 3,252.83	\$ 6,995.99	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ -	
Total Income	\$ 48,234.50	\$ 3,252.83	\$ 6,995.99	

Operations - Last month
9/1/2017 through 9/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Concert Income				2,737.83
Tickets				325.00
9/12/2017	S	Deposit	Eric E. Concert	325.00
Executive Director Salary				2,344.84
9/5/2017		GAC		2,344.84
Income-Interest				0.09
9/29/2017		Interest		0.09
Pay to play				37.90
9/29/2017	S	Deposit		10.90
9/12/2017	S	Deposit		27.00
Reimbursement				30.00
Phone				30.00
9/29/2017	S	Deposit	#7359	30.00
EXPENSES				
Salary				-3,168.05
David				-3,004.60
Insurance				-2,394.68
9/25/2017	S	David Bottom		-354.00
MER				-225.00
9/25/2017	S	David Bottom		-225.00
PER				-250.00
9/25/2017	S	David Bottom		-250.00
Take Home Pay				-1,565.68
9/11/2017		David Bottom		-782.84
9/25/2017	S	David Bottom		-782.84
Jenn				-609.92
9/11/2017		Jenn Patrick		-609.92
Utilities (Business)				-163.45
Electricity				-25.13
9/5/2017		Rocky Mountain Power		-25.13
Garbage and Water				-58.34
9/5/2017		Town of Greybull		-58.34
Telephone (Business)				-79.98
9/5/2017		Charter Communications	Service@41 N. 5th St	-79.98

10/12/2017

Operations - Last month
9/1/2017 through 9/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Special Savings				140.00
9/28/2017		Transfer	monthly	-375.00
Team 180 Fund				515.00
9/29/2017	S	Deposit		215.00
9/12/2017	S	Deposit		300.00
OVERALL TOTAL				-290.22

Raise the Roof - Last month
9/1/2017 through 9/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				1,201.58
9/28/2017	S	Deposit	Shell Community Church #215	200.00
Grants				1,000.00
9/28/2017	S	Deposit	Scott Family Foundation #005024005	1,000.00
Income-Interest				1.58
9/29/2017		Interest		1.58
OVERALL TOTAL				1,201.58

Enterprises - Last month
9/1/2017 through 9/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Big Horn Antiques				
9/12/2017	S	Deposit	august	427.09
				71.00
				250.00
Cash return				
9/12/2017	S	Deposit	change for concert	250.00
Food and drink sales				
9/12/2017	S	Deposit		97.50
9/28/2017		Deposit		65.00
				32.50
				8.59
miscellaneous income				
9/11/2017		Walmart	return fan	8.59
EXPENSES				
Cash Withdrawal				
9/8/2017		Cash	for concert change	-951.82
				-490.00
9/28/2017		Cash	for concert change	-250.00
				-240.00
Scott Family Foundation Expense				
9/8/2017		Blair's	snacks for concert	-461.82
9/8/2017		Parts Express		-97.01
9/12/2017		O'Rielly Auto Parts	oil	-32.95
				-8.58
9/12/2017		123inkjets	Toner- all 4	-71.96
9/19/2017		Game Stop	games	-174.34
9/20/2017		Greybull Rac Center	xmas bazaar	-30.00
9/26/2017	179	Country Home Prod...	piece for brush hog	-46.98
OVERALL TOTAL				-524.73

SHACK Contingency Fund - Last month
 9/1/2017 through 9/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2,903.42
FOLF				2,900.00
Income				2,900.00
9/13/2017	S	Deposit	BNSF Railway Foundation #19134 RE-11 #1201	2,500.00
				400.00
Income-Interest				3.42
9/29/2017		Interest		3.42
OVERALL TOTAL				2,903.42

Special Savings - Last month
9/1/2017 through 9/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				1.38
9/29/2017		Interest		1.38
TRANSFERS				
Operations Checking Acct				375.00
9/28/2017		Transfer	monthly	375.00
OVERALL TOTAL				376.38

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Grants - Last month
9/1/2017 through 9/30/2017 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/29/2017		Interest		0.15
				0.15
EXPENSES				
Tonkin Foundation Expense				
Advertising				
9/5/2017	160	Northern Wyo Daily Ne...	ads for concerts	-4,851.31
9/5/2017	161	Basin And Greybull Pa...	ads for concerts	-80.00
9/5/2017		Facebook	ads for concerts	-108.00
9/12/2017	163	Lovell Chronicle	ad for concert	-49.43
9/25/2017	164	Andrew Bottom	advertising hours	-64.00
9/28/2017		Facebook	ads for concerts	-105.00
9/30/2017		Facebook	ads for concerts	-99.68
				-45.20
Other Tonkin Foundation Expense				
9/9/2017	162	Eric E.	concert	-4,300.00
9/30/2017	165	Trace Bundy	concert	-900.00
9/30/2017	166	Mike Buckman	sound for trace bundy concert	-3,000.00
				-400.00
OVERALL TOTAL				-4,851.16

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	11	11	10	8	139
2015-2016	10	12	9	10	10	10	10	7	11	11	10	10	120
2016-2017	10	11	8	11	10	9	10	8	8	10	7	6	108
2017-2018	9	7	0	0	0	0	0	0	0	0	0	0	16
2018-2019	0	0	0	0	0	0	0	0	0	0	0	0	0
2019-2020	0	0	0	0	0	0	0	0	0	0	0	0	0
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	52	50	41	39	41	45	46	37	42	43	39	32	507

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE	Unique Visits (Year)
2004-2005	not open yet	not open yet	74	204	156	93	148	158	135	132			23	1139
2005-2006	93	149	191	154	84	102	139	299	129	135		not open	1478	0
2006-2007	68	171	124	117	92	106	95	124	122	183	15	2	1219	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	1045	123
2008-2009	139	365	488	353	266	360	276	230	93	177	?	117	2844	183
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2014-2015	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2015-2016	28	53	82	151	19	42	106	101	53	45	closed	closed	680	100
2016-2017	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2017-2018	61	103	0	0	0	0	0	0	0	0	0	0	164	0
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	959	1655	2170	1779	1435	1627	1599	1981	1360	1684	284	332	16865	1240