

September 2019 Balance Sheet

Type of In-Kind Don.	Hours X Rate (\$)	Value	Disc Golf	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 26.40	\$ 500.00							
Income	\$ 4,000.03	\$ 113.13							5,825.58
Transfer Income		-							0.25
Team 180		\$ 560.00							
Enterprises		\$ -							
Raise the Roof		\$ -							
Grants		\$ 0							
Special Savings		\$ 0							
Transfer Expense	\$ -	\$ -							
Expenses	\$ (36.74)	\$ (144.83)							
End Balance	\$ 3,989.69	\$ 468.30							
Goal (Cap)	None	\$ 500.00							5,825.83
Disc Golf									
		\$ -							
Value									
Program assistance		\$ -							
Office assistant	5	\$ 40.00							
Remodel Unskilled	5	\$ 60.00							
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	23.5	\$ 235.00							
Programming	N/A	\$ -							
Fund raising items	N/A	\$ -							
Fund raising hours		\$ -							
Total:				\$ 1,685.00					

September 2019 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Chamber Memberships	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 50.00	\$ -	\$ 130.19	\$ (80.19)	
Organization Fees	\$ 25.00	\$ -	\$ -	\$ 25.00	
Phone and Internet	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	
Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,426.00	\$ 4,876.00	\$ 24,524.00	
Salary- Program Director	\$ 7,487.04	\$ 623.92	\$ 1,247.84	\$ 6,239.20	
Security	\$ 125.00	\$ -	\$ -	\$ 125.00	
Taxes (Payroll) (525x4)	\$ 1,813.92	\$ -	\$ -	\$ 1,813.92	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 86.95	\$ 148.51	\$ 895.49	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,965.96	\$ 3,136.87	\$ 6,402.54	\$ 38,563.42	
Special Savings	\$ 3,500.00	\$ 774.00	\$ 1,149.00	\$ 2,351.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,465.96	\$ 3,910.87	\$ 7,551.54	\$ 40,914.42	

September 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 19.31	
Donation	\$ 750.00	\$ 300.00	\$ 900.00	facebook
Enterprises	\$ 1,000.00		\$ 59.27	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,400.00	\$ 4,560.00	
Grants	\$ 8,728.50	\$ -	\$ -	
Interest	\$ 1.50	\$ 0.11	\$ 0.26	
Misc.	\$ 500.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ 560.00	\$ 1,635.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Sub-Total:	\$ 45,000.00	\$ 3,260.11	\$ 7,173.84	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ -	
Total Income	\$ 50,000.00	\$ 3,260.11	\$ 7,173.84	

Grants - Last month
9/1/2019 through 9/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
9/25/2019		Gertrude Kamps ...	ck#0005047884	4,000.03
				4,000.00
Income-Interest				
9/30/2019		Interest Paid		0.03
				0.03
EXPENSES				
Programming				
Other Programming				
9/24/2019		Blair	ice cream	-36.74
				-36.74
9/25/2019		Blair	ice cream	-7.98
				-7.98
9/27/2019		Microsoft Xbox Live	overwatch	-20.78
				-20.78
OVERALL TOTAL				3,963.29

Enterprises - Last month
9/1/2019 through 9/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Big Horn Antiques				
9/25/2019		S Deposit	aug ck#3041	113.13
				25.00
				25.00
Coffee sales				
				12.00
Other Coffee sales				
9/25/2019		S Deposit		12.00
				12.00
Food and drink sales				
9/25/2019		S Deposit		76.13
				50.00
9/25/2019		Deposit		26.13
EXPENSES				
Advertising (Business)				
9/3/2019		Facebook	eric e concert	-144.83
				-109.83
9/6/2019	200	The SHACK	cash for kidsfest	-69.83
				-40.00
Fund raising expense				
9/16/2019	201	Greybull Rec Center	xmas bazaar	-35.00
				-35.00
OVERALL TOTAL				-31.70

Operations - Last month
9/1/2019 through 9/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation		Facebook		2,700.11
9/4/2019				300.00
Executive Director Salary				300.00
9/23/2019	S	Deposit	ck#7700	2,400.00
9/3/2019		GAC		240.00
Income-Interest		Interest Paid		2,160.00
9/30/2019				0.11
				0.11
EXPENSES				
Salary				-3,136.87
David				-3,049.92
Insurance				-2,426.00
9/23/2019	S	David Bottom		-447.00
MER				-447.00
9/23/2019	S	David Bottom		-276.00
PER				-276.00
9/23/2019	S	David Bottom		-250.00
Take Home Pay				-250.00
9/9/2019	S	David Bottom		-1,453.00
9/23/2019	S	David Bottom		-726.50
Jenn				-726.50
9/9/2019		Jenn Patrick		-623.92
Utilities (Business)				-623.92
9/9/2019				-86.95
Electricity				-86.95
9/6/2019		Rocky Mountain Power		-25.39
Garbage and Water				-25.39
9/3/2019		Town of Greybull	Service@41 N. 5th St	-61.56
				-61.56
TRANSFERS				
Special Savings				-214.00
9/25/2019		Transfer	sept	-774.00
9/25/2019		Transfer	make up of April	-375.00
9/23/2019		Transfer	david mer	-375.00
Team 180 Fund				-24.00
9/23/2019	S	Deposit		560.00
				560.00

Special Savings - Last month
 9/1/2019 through 9/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/28/2019		Interest Paid Thro...		2.40
				2.40
				2.40
TRANSFERS				
Operations Checking Acct				
9/23/2019		Transfer	david mer	774.00
				774.00
9/25/2019		Transfer	sept	24.00
				375.00
9/25/2019		Transfer	make up of April	375.00
				375.00
OVERALL TOTAL				776.40

SHACK Contingency Fund - Last month
9/1/2019 through 9/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/28/2019		Interest Pai...		6.04
OVERALL TOTAL				6.04

Raise the Roof - Last month
9/1/2019 through 9/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/30/2019		Interest Paid		0.25
OVERALL TOTAL				0.25

