

2016 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	\$ 782.65	\$ 30,741.36	\$ 0.47	\$ 653.59	\$ 6,612.25	\$ 2,869.41
Income	\$ 2,374.91	\$ 1.26	\$ 6,492.01	\$ 30.00	\$ 3.49	\$ 1.18
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00
Team 180	\$ 890.00					
Enterprises	\$ -					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ 584.00					
<i>Transfer Expense</i>	\$ <i>(375.00)</i>	\$ -	\$ -	\$ -	\$ -	\$ <i>(584.00)</i>
<i>Expenses</i>	\$ <i>(3,676.96)</i>	\$ <i>(6,898.23)</i>	\$ -	\$ <i>(178.69)</i>	\$ -	\$ -
End Balance	\$ 579.60	\$ 23,844.39	\$ 6,492.48	\$ 504.90	\$ 6,615.74	\$ 2,661.59
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
Type of In-Kind Don.						
	Hours X Rate (\$)	Value				
Program assistance	2	\$ 16.00				
Office assistant		\$ -				
Remodel Unskilled	50	\$ 600.00				
Remodel Skilled	40	\$ 800.00				
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	12	\$ 120.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
Total:	\$	\$ 2,886.00				

September 2016 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Enterprises	\$ 3,000.00	\$ -	\$ 116.00	
GAC Executive Director Salary	\$ 28,033.00	\$ 2,344.84	\$ 2,292.16	
Interest	\$ 1.00	\$ 0.08	\$ 0.09	
Pay to Play	\$ 100.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ 29.99	\$ 29.99	
Raise the Roof 10% Transfer	\$ 600.00	\$ -	\$ -	
Team 180	\$ 13,000.00	\$ 890.00	\$ 850.00	
Amazon Smile	\$ 35.00	\$ -	\$ 7.26	
Donation	\$ 100.00	\$ -	\$ 60.00	
Misc.	\$ 700.00	\$ -	\$ 700.00	
		\$ -	\$ -	
Sub-Total:	\$ 45,129.00	\$ 3,264.91	\$ 4,055.50	
Transfer Out of Special Savings	\$ 6,000.00	\$ 584.00	\$ 584.00	
Total Income	\$ 51,129.00	\$ 3,848.91	\$ 4,639.50	

September 2016 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	\$ -	\$ -	\$ -	\$ -	
Chamber Memberships	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Office Equipment	\$ 25.00	\$ -	\$ 795.27	\$ (770.27)	
Insurance (Building)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Office Supplies	\$ 800.00	\$ -	\$ -	\$ 800.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone (\$60x12)	\$ 720.00	\$ -	\$ 59.98	\$ 660.02	
Postage	\$ 30.00	\$ -	\$ -	\$ 30.00	
Salary- Executive Director (\$2342x12)	\$ 29,803.08	\$ 2,978.70	\$ 5,095.72	\$ 24,707.36	
Salary- Program Director	\$ 7,989.00	\$ 609.92	\$ 1,219.84	\$ 6,769.16	
Taxes (Payroll) (525x4)	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 58.34	\$ 167.16	\$ 852.84	
Workman's Compensation (275x4)	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	
Misc.	\$ -	\$ 30.00	\$ 61.93	\$ (61.93)	repay pattie
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,835.08	\$ 3,676.96	\$ 7,399.90	\$ 37,435.18	
Special Savings	\$ 5,000.00	\$ 375.00	\$ 992.90	\$ 4,007.10	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,835.08	\$ 4,051.96	\$ 8,392.80	\$ 41,442.28	

Operations - Sep 2016
9/1/2016 through 9/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
9/26/2016	S	Deposit	Reimburse David	2,374.91
9/1/2016		GAC		2,344.84
9/30/2016		Interest		52.68
				2,292.16
				0.08
				0.08
				29.99
				29.99
				29.99
EXPENSES				
Misc. Expense (Business)				
9/26/2016		Pattie Hof	reimburse bank fee	-3,676.96
				-30.00
				-30.00
				-3,588.62
				-2,978.70
				-318.00
				-318.00
				-809.00
				-522.00
				-287.00
				-250.02
				-250.02
				-1,601.68
				-827.18
				-774.50
				-609.92
				-609.92
				-58.34
				-58.34
				-58.34
				-58.34
TRANSFERS				
Special Savings				
9/27/2016		Transfer	sept	1,099.00
9/26/2016		Transfer	David MER	209.00
9/13/2016		Transfer	David MER	-375.00
			David MER	62.00
				522.00
				890.00
				890.00

10/27/2016

Operations - Sep 2016
9/1/2016 through 9/30/2016 (Cash Basis)

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Date	Num	Description	Memo	Amount
9/26/2016	S	Deposit		890.00
OVERALL TOTAL				-203.05

Raise the Roof - Sep 2016
9/1/2016 through 9/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				1.26
9/30/2016		Interest		1.26
EXPENSES				
Remodel				-6,898.23
9/13/2016	2786	Big Horn Co-op		-289.22
9/30/2016	2787	Wyoming Mechanical		-6,609.01
OVERALL TOTAL				-6,896.97

Grants - Last month
9/1/2016 through 9/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				6,492.01
9/29/2016		Interest		0.01
Sykes Fund Grant				6,492.00
9/30/2016		Sykes Fund Grant	Operational Costs	6,492.00
OVERALL TOTAL				6,492.01

Enterprises - Sep 2016
9/1/2016 through 9/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Brass				30.00
9/26/2016		Deposit		30.00
EXPENSES				
FOLF Expense				
9/7/2016		Amazon		-178.69
9/23/2016	164	Big Horn Co-op	basket	-175.20
				-3.49
OVERALL TOTAL				-148.69

SHACK Contingency Fund - Sep 2016
 9/1/2016 through 9/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/30/2016		Interest		3.49
				3.49
				3.49
				3.49
		OVERALL TOTAL		3.49

Special Savings - Sep 2016
 9/1/2016 through 9/30/2016 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/30/2016		Interest		1.18
				1.18
				1.18
TRANSFERS				
Operations Checking Acct				
9/13/2016		Transfer	David MER	-209.00
9/26/2016		Transfer	David MER	-522.00
9/27/2016		Transfer	sept	-62.00
				375.00
OVERALL TOTAL				-207.82

