

August 2018 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	\$ 598.80	\$ 46,287.14	\$ 2,585.51	\$ 683.12	\$ 9,565.67	\$ 2,987.60
Income	\$ 2,409.71	\$ 1.97	\$ 0.09	\$ 50.91	\$ -	\$ -
Transfer Income		\$ -	\$ -	\$ -	\$ -	\$ 68.92
Team 180	\$ 450.00					
Enterprises	\$ 134.12					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
Transfer Expense	\$ (68.92)	\$ -	\$ -	\$ (134.12)	\$ -	\$ -
Expenses	\$ (3,118.11)	\$ (1,250.60)	\$ (666.81)	\$ -	\$ -	\$ -
End Balance	\$ 405.60	\$ 45,038.51	\$ 1,918.79	\$ 599.91	\$ 9,565.67	\$ 3,056.52
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
				FOLF		
Type of In-Kind Don.	Hours X Rate (\$)	Value		\$ 99.91		
Program assistance		\$ -				
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	\$ 10.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	4	\$ 32.00				
Programming	N/A	\$ 75.00				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,317.00				

August 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ 9.63	\$ 9.63	
Donation	\$ 500.00	\$ -	\$ -	
Enterprises	\$ 1,600.00	\$ 134.12	\$ 134.12	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,400.00	\$ 2,400.00	
Interest	\$ 1.50	\$ 0.08	\$ 0.08	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 450.00	\$ 450.00	
Misc.	\$ 1,500.00	\$ -	\$ -	
		\$ -	\$ -	
Sub-Total:	\$ 43,531.50	\$ 2,993.83	\$ 2,543.83	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ -	
Total Income	\$ 48,531.50	\$ 2,993.83	\$ 2,543.83	

August 2018 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	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone and Internet	\$ 1,085.00	\$ -	\$ -	\$ 1,085.00	
Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,380.92	\$ 2,380.92	\$ 26,355.08	
Salary- Program Director	\$ 7,499.04	\$ 624.92	\$ 624.92	\$ 6,874.12	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,802.00	\$ -	\$ -	\$ 1,802.00	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 112.27	\$ 112.27	\$ 931.73	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 43,164.04	\$ 3,118.11	\$ 3,118.11	\$ 40,045.93	
Special Savings	\$ 3,500.00	\$ 68.92	\$ -	\$ 3,500.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 46,664.04	\$ 3,187.03	\$ 3,118.11	\$ 43,545.93	

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Operations - Last month
8/1/2018 through 8/31/2018 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				2,409.71
Amazon Smile				9.63
8/13/2018		Amazon Smile	Qrt 2 2018	9.63
Executive Director Salary				2,400.00
8/1/2018		GAC		2,400.00
Income-Interest				0.08
8/31/2018		Interest Paid		0.08
EXPENSES				-3,118.11
Salary				-3,005.84
David				-2,380.92
Insurance				-397.00
8/24/2018	3657	S David Bottom		-397.00
MER				-225.00
8/24/2018	3657	S David Bottom		-225.00
PER				-181.08
8/24/2018	3657	S David Bottom		-181.08
Take Home Pay				-1,577.84
8/24/2018	3657	S David Bottom		-816.50
8/10/2018	3655	David Bottom		-761.34
Jenn				-624.92
8/13/2018	3656	Jenn Patrick		-624.92
Utilities (Business)				-112.27
Electricity				-50.71
8/27/2018		Rocky Mountain Power		-25.39
8/1/2018		Rocky Mountain Power		-25.32
Garbage and Water				-61.56
8/3/2018	3654	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				515.20
Enterprises				134.12
8/28/2018		Transfer	aug overage	134.12
Special Savings				-68.92
8/24/2018		Transfer	david per	-68.92
Team 180 Fund				450.00
8/24/2018		Deposit		450.00

Raise the Roof - Last month
8/1/2018 through 8/31/2018 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				1.97
Income-Interest				1.97
8/31/2018		Interest Paid		1.97
EXPENSES				-1,250.60
Remodel				-1,250.60
8/20/2018	2801	Department Of Fire Prevention...		-1,250.60
OVERALL TOTAL				-1,248.63

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Grants - Last month

8/1/2018 through 8/31/2018 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				0.09
Income-Interest				0.09
8/31/2018		Interest Paid		0.09
EXPENSES				-666.81
FOLF Expense				-88.92
8/2/2018		Cenex Big Horn	belt for brush hog	-25.99
8/8/2018		Country Home Pro	piece for brush hog	-62.93
Postage and Delivery (Business)				-24.40
8/1/2018		Usps	stamps	-24.40
Programming				-553.49
Other Programming				-553.49
8/8/2018		Shopko	fold in half table	-52.49
8/14/2018		Wal-mart	garbage bags	-3.51
8/17/2018		Wyoming Afterschool Al...	register for conference	-199.00
8/17/2018		Wyoming Afterschool Al...	accidently charged twice	-199.00
8/20/2018		Walmart	floor mats, hooks, door stop	-97.65
8/27/2018		Redbox		-1.84
OVERALL TOTAL				-666.72

Enterprises - Last month
8/1/2018 through 8/31/2018 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				50.91
Food and drink sales				50.91
8/28/2018		Deposit		50.91
TRANSFERS				-134.12
Operations Checking Acct				-134.12
8/28/2018		Transfer	aug overage	-134.12
OVERALL TOTAL				-83.21

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Special Savings - Last month
8/1/2018 through 8/31/2018 (Cash Basis)

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Date	Num	Description	Memo	Amount
TRANSFERS				68.92
Operations Checking Acct				68.92
8/24/2018		Transfer	david per	68.92
OVERALL TOTAL				68.92

of Team 180 Donors

[illegible]

of visits

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	16	23	1139	0
2005-2006	93	149	191	154	84	102	139	299	129	135	3	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	468	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	43	30	51	113	125	125	103	105	Closed	Closed	859	143
2018-2019	36	0	0	0	0	0	0	0	0	0	0	0	36	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	995	1655	2213	1809	1486	1740	1724	2106	1463	1789	284	332	17596	1383