

April 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 67.16	
Donation	\$ 750.00	\$ 105.00	\$ 1,475.00	
Enterprises	\$ 1,000.00	\$ 36.25	\$ 1,487.74	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,880.00	\$ 20,640.00	
Grants	\$ 8,728.50	\$ 1,000.00	\$ 1,000.00	
Interest	\$ 1.50	\$ 0.26	\$ 1.34	
Misc.	\$ 500.00	\$ 450.00	\$ 760.07	food program \$200, Thrivent Funds \$250
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ 750.00	\$ 7,824.00	
	\$ -	\$ -	\$ -	
Sykes Fund Reimbursement		\$ -	\$ -	
Sub-Total:	\$ 45,000.00	\$ 5,221.51	\$ 25,431.31	
Transfer Out of Special Savings	\$ 5,000.00	\$ 678.53	\$ 4,216.14	
Total Income	\$ 50,000.00	\$ 5,900.04	\$ 29,647.45	

Grants - Last month
4/1/2020 through 4/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
4/14/2020		Roberts Family F... ck# 816		3,500.15
				3,500.00
Income-Interest				
4/30/2020		Interest Paid	INTEREST PAID	0.15
				0.15
EXPENSES				
concert				
4/6/2020	213	Basin Republican ...trace bundy ad		-90.00
				-90.00
Pandemic Expenses				
Other Pandemic Expenses				
4/1/2020		Brandis Candies	food program	-64.22
4/1/2020		Lynn Superfood	food program	-74.58
4/1/2020		Lynn Superfood	food program	-28.47
4/2/2020		Lynn Superfood	food program	-19.36
4/2/2020		Lynn Superfood	food program	-6.28
4/2/2020		Cc Pizza	food program	-73.50
Salary				
Jenn				
4/13/2020	214	Jenn Patrick		-626.59
				-626.59
				-626.59
OVERALL TOTAL				2,517.15

Enterprises - Last month
4/1/2020 through 4/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				1,577.02
Basin Market				63.00
4/23/2020	S	Deposit	ck# 1591	63.00
Food and drink sales				14.00
4/14/2020	S	Deposit		14.00
Grants				14.00
4/23/2020	CAMA		ck# 7805 (GAC) for food program	1,500.00
Income-Interest				1,500.00
4/30/2020		Interest Paid	may	0.02
EXPENSES				
Pandemic Expenses				-1,359.44
CAMA				-1,331.44
4/28/2020		Brandis Candies	food program	-115.77
4/28/2020		Conoco	food program	-15.72
4/28/2020		Conoco	food program	-52.40
4/28/2020		Lynn Superfood	food program	-8.36
4/29/2020		Family Dollar	food program	-40.00
4/30/2020		Cc Pizza	food program	-57.50
4/30/2020		Conoco	food program	-12.14
4/30/2020		Conoco	food program	-75.86
4/30/2020		Lynn Superfood	food program	-27.12
Other Pandemic Expenses				-926.57
4/7/2020		Brandis Cand	food program	-67.12
4/8/2020		Brandis Cand	food program	-83.90
4/8/2020		Amazon	packets for food program	-50.55
4/9/2020		A & W Drive In	food program	-62.79
4/9/2020		Lynn Superfood	food program	-6.05
4/9/2020		Lynn Superfood	food program	-4.98
4/9/2020		Cc Pizza	food program	-73.50
4/10/2020		Lynn Superfood	food program	-12.34
4/11/2020		Los Gabanes	food program	-147.00
4/11/2020		Lynn Superfood	food program	-16.39
4/14/2020		Family Dollar	food program	-3.15
4/15/2020		Lynn Superfood	food program	-37.61
4/16/2020		Cc Pizza	food program	-31.50

Enterprises - Last month
4/1/2020 through 4/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
4/18/2020		Family Dollar	food program	-82.00
4/21/2020		Lynn Superfood	food program	-44.58
4/22/2020		Lynn Superfood	food program	-22.81
4/23/2020		Family Dollar	food program	-36.30
4/23/2020		Cc Pizza	food program	-31.50
4/25/2020		Lisas Western Cu	food program	-110.00
4/28/2020		Lynn Superfood	food program	-2.50
Postage and Delivery (Business)				
4/18/2020		Usps	stamps	-28.00
4/21/2020		Usps	stamps	-22.00
4/21/2020		Usps	stamps	-6.00

TRANSFERS

Operations Checking Acct				
4/24/2020		Transfer	cover food for food program	943.75
4/28/2020		Transfer	Donation for food program from FB	163.75
4/28/2020		Transfer	ent overage	-15.25
4/28/2020		Transfer	ent overage	200.00
The Shack fund				
4/8/2020		Deposit	donors for meals	-21.00
4/14/2020		Deposit	pandemic donors	780.00
4/23/2020		Deposit	pandemic donors	400.00
4/23/2020		Deposit	pandemic donors	280.00
4/23/2020		Deposit	pandemic donors	100.00

OVERALL TOTAL

1,161.33

Operations - Last month
4/1/2020 through 4/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
4/20/2020	S	Donation		4,435.26
4/20/2020	S	Facebook	2/24-3/30	105.00
4/8/2020	S	Executive Director Salary		2,880.00
4/8/2020	S	Deposit	ck# 7786	240.00
4/8/2020	S	Deposit	ck # 7800	480.00
4/1/2020		GAC	april	2,160.00
4/23/2020		Grants		1,000.00
4/23/2020		Sykes Fund	ck# 37936	1,000.00
4/30/2020		Income-Interest		0.26
4/30/2020		Interest Paid	may	0.26
4/20/2020	S	Pandemic Donor		200.00
4/20/2020	S	Facebook	PN-6 via Facebook	200.00
4/8/2020		Thrivent Funds		250.00
4/8/2020		Thrivent Ccd	2020	250.00
EXPENSES				
4/8/2020		community awareness		-3,258.70
4/8/2020		Squarespace	2020	-96.00
4/27/2020		Office Expenses (Business)		-45.99
4/27/2020		Supplies		-45.99
4/27/2020		Wal-mart	paper	-45.99
4/23/2020		Pandemic Expenses		-15.25
4/23/2020		Other Pandemic Expenses		-15.25
4/23/2020		Lynn Superfood	food program (pd by en)	-11.67
4/23/2020		Lynn Superfood	food program (pd by en)	-3.58
4/29/2020		Postage and Delivery (Business)		-28.00
4/29/2020		Uspss	stamps	-28.00
4/27/2020		Salary		-2,204.90
4/27/2020		David		-2,204.90
4/27/2020		Insurance		-450.00
4/27/2020		David Bottom		-450.00
4/27/2020		MER		-158.40
4/27/2020		David Bottom		-158.40
4/27/2020		PER		-145.00
4/27/2020		David Bottom		-145.00
4/27/2020		Take Home Pay		-1,451.50

Operations - Last month
4/1/2020 through 4/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
4/27/2020	3755	David Bottom		-726.50
4/13/2020	3752	David Bottom		-725.00
Security				
4/13/2020		Ring	2020	-100.00
Taxes (Business)				
Payroll				
4/21/2020	3753	United States Treasury	941 quarter 1 2020	-678.53
Workman's Comp				
4/21/2020	3754	Department Of Work For...	Qrt 1 2020	-444.48
Utilities (Business)				
Electricity				
4/6/2020		Rocky Mountain Power	april	-234.05
Garbage and Water				
4/6/2020	3751	Town of Greybull	Service@41 N. 5th St	-90.03
TRANSFERS				
Enterprises				
4/28/2020		Transfer	Donation for food program from FB	-28.47
4/24/2020		Transfer	cover food for food program	-61.56
4/28/2020		Transfer	ent overage	-1,204.49
Special Savings				
4/28/2020		Transfer	ops overage	-163.75
4/28/2020		Transfer	april	-200.00
4/28/2020		Transfer	mer	15.25
4/21/2020		Transfer	workmans comp	21.00
4/21/2020		Transfer	941	-1,790.74
Team 180 Fund				
4/13/2020		Deposit		-1,847.67
4/23/2020		Deposit	DEPOSIT MAIN OFFICE	-375.00
4/8/2020		Deposit		-246.60
OVERALL TOTAL				
				-27.93

Special Savings - Last month
 4/1/2020 through 4/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
4/21/2020		Transfer	941	1,493.49
4/21/2020		Transfer	workmans comp	1,790.74
4/28/2020		Transfer	ops overage	-444.48
4/28/2020	S	Transfer	mer	-234.05
4/28/2020		Transfer	per	1,847.67
4/28/2020		Transfer	april	141.60
The Shack Contingency Fund				
4/28/2020		Transfer	special overage	105.00
				375.00
				-297.25
				-297.25

OVERALL TOTAL 1,493.49

SHACK Contingency Fund - Last month

4/1/2020 through 4/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Special Savings				
4/28/2020		Transfer	special overage	297.25
OVERALL TOTAL				297.25

Raise the Roof - Last month
4/1/2020 through 4/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				
Remodel				
4/3/2020	2820	Alotta Construction		-554.00
OVERALL TOTAL				-554.00

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												
2005-2006	93	149	74	204	156	93	148	158	135	132	16	23	1139	0
2006-2007	68	171	191	154	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	124	117	92	106	95	124	122	183	15	2	1219	0
2008-2009			186	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	139	365	468	353	266	360	276	230	93	177	?	117	2844	183
2010-2011	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2012-2013	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2013-2014	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2014-2015	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2015-2016	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2016-2017	28	53	82	151	19	42	106	101	53	45	closed	closed	680	100
2017-2018	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2018-2019	61	103	43	30	51	113	125	125	103	105	closed	closed	859	143
2019-2020	36	129	116	148	116	195	213	317	318	312	158	75	2133	170
	104	208	357	279	220	229	203	99 (Covid)	0 (Covid)	0	0	0	1600	
	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
	1099	1992	2686	2236	1822	2164	2140	2423	1781	2101	442	407	21293	1553