



### August 2020 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)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 800.00	\$ -	\$ -	\$ 800.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,176.70	\$ 2,176.70	\$ 27,223.30	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 626.92	\$ 6,896.12	
Security	\$ 100.00	\$ 56.70	\$ 56.70	\$ 43.30	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ -	\$ -	\$ 1,780.00	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 87.02	\$ 87.02	\$ 932.98	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 46,071.04</b>	<b>\$ 2,947.34</b>	<b>\$ 2,947.34</b>	<b>\$ 43,123.70</b>	
Special Savings	\$ 3,500.00	\$ 648.30	\$ -	\$ 3,500.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 49,571.04</b>	<b>\$ 3,595.64</b>	<b>\$ 2,947.34</b>	<b>\$ 46,623.70</b>	

## August 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 15.19	\$ 15.19	
Donation	\$ 750.00	\$ 20.00	\$ 20.00	
Enterprises	\$ 2,000.00	\$ 204.89	\$ 204.89	
Facebook	\$ 1,500.00	\$ -	\$ -	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 2,160.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.12	\$ 0.12	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 865.00	\$ 865.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,265.20	\$ 2,400.20	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 51,172.00</b>	<b>\$ 3,265.20</b>	<b>\$ 2,400.20</b>	

**Grants - Last month**  
8/1/2020 through 8/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
8/24/2020		Blue Mountain Foundation	ck# 1311	2,000.00
				2,000.00
				<b>0.02</b>
8/31/2020		Interest Paid		0.02
<b>EXPENSES</b>				
<b>Disc Golf Expense</b>				
8/30/2020		Big Horn Coop	gas	-6.50
				<b>-6.50</b>
<b>Office Expenses (Business)</b>				
<b>Supplies</b>				
8/4/2020		123inkjets	toner	-139.18
				<b>-139.18</b>
<b>Postage and Delivery (Business)</b>				
8/11/2020		USPS	stamps	-21.00
				<b>-21.00</b>
<b>Programming</b>				
<b>Other Programming</b>				
8/3/2020		Lynn's	food	-3.98
8/4/2020		Lynn's	food	-5.96
8/10/2020		Lynn's	food	-9.90
8/11/2020		Lynns	food	-11.88
8/11/2020		Lynn's	food	-18.25
8/25/2020		Walmart	food, garbage cans, envelo...	-111.57
8/29/2020		Wal-mart	food and bookshelf	-60.52
8/30/2020		Walmart	food, fan, toilet seat	-86.37
8/30/2020		Lynn's	bbq	-20.47
8/31/2020		P And P Imports	games	-12.65
<b>TRANSFERS</b>				
<b>Enterprises</b>				
8/14/2020		Transfer	cover accidental overage	10.00
				<b>10.00</b>
				10.00
<b>OVERALL TOTAL</b>				<b>1,501.79</b>

**Enterprises - Last month**  
8/1/2020 through 8/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Coffee sales</b>				
Basin Market				558.55
8/31/2020	S	Deposit	ck#1908	114.00
Other Coffee sales				90.00
8/10/2020	S	Deposit	cash	24.00
Food and drink sales				249.00
8/10/2020	S	Deposit		51.00
8/31/2020	S	Deposit		198.00
miscellaneous income				195.55
8/10/2020	S	Deposit	air hockey table	100.00
			video games	30.00
8/31/2020	S	Deposit	sold cronus	25.00
			sold packets to AWWANA ck#1133	40.55
<b>EXPENSES</b>				
<b>Disc Golf Expense</b>				
8/12/2020		Murdoch Oil	tires	-163.75
8/17/2020	208	David Bottom	gas	-35.59
Postage and Delivery (Business)				-22.59
8/14/2020		Usps		-13.00
8/21/2020		USPS	stamps	-43.00
Programming				-28.00
8/14/2020		Usps		-15.00
Other Programming				-85.16
8/13/2020		Lynn Superfood		-85.16
8/17/2020		Lynn's	food	-21.84
8/21/2020		Lynn's	food	-6.32
8/24/2020		Lynn's	food	-38.63
				-18.37
<b>TRANSFERS</b>				
<b>All Grants</b>				
8/14/2020		Transfer	cover accidental overage	2,285.11
Operations Checking Acct				-10.00
8/31/2020		Transfer	aug overage	-204.89
Phase 2 Raise the Roof checking account				-204.89
8/31/2020		Transfer	moving Wyoming Grant to correct acct	2,500.00
				2,500.00

Operations - Last month  
8/1/2020 through 8/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Amazon Smile</b>				<b>2,195.31</b>
8/12/2020		Amazon Smile	2020 2nd Quarter	15.19
<b>Donation</b>				<b>20.00</b>
8/31/2020	S	Deposit	cash	20.00
<b>Executive Director Salary</b>				<b>2,160.00</b>
8/3/2020		GAC	august	2,160.00
<b>Income-Interest</b>				<b>0.12</b>
8/31/2020		Interest Paid		0.12
<b>EXPENSES</b>				
<b>Salary</b>				<b>-2,947.34</b>
<b>David</b>				<b>-2,803.62</b>
<b>Insurance</b>				<b>-2,176.70</b>
8/24/2020	3770	S	David Bottom	-450.00
<b>MER</b>				<b>-276.70</b>
8/24/2020	3770	S	David Bottom	-276.70
<b>Take Home Pay</b>				<b>-1,450.00</b>
8/10/2020	3768		David Bottom	-725.00
8/24/2020	3770	S	David Bottom	-725.00
<b>Jenn</b>				<b>-626.92</b>
8/10/2020	3769		Jenn Patrick	-626.92
<b>Security</b>				<b>-56.70</b>
8/19/2020		Ring	camera for office	-56.70
<b>Utilities (Business)</b>				<b>-87.02</b>
<b>Electricity</b>				<b>-25.46</b>
8/3/2020		Rocky Mountain Power	august	-25.46
<b>Garbage and Water</b>				<b>-61.56</b>
8/3/2020	3767	Town of Greybull	Service@41 N. 5th St	-61.56
<b>TRANSFERS</b>				
<b>Enterprises</b>				<b>421.59</b>
8/31/2020		Transfer	aug overage	204.89
<b>Special Savings</b>				<b>-648.30</b>
8/26/2020		Transfer	august	-375.00
8/26/2020		Transfer	daivd per	-250.00
8/26/2020		Transfer	david mer	-23.30

Operations - Last month  
8/1/2020 through 8/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>Team 180 Fund</b>				
8/31/2020	S	Deposit		865.00
8/10/2020		Deposit		525.00
<b>OVERALL TOTAL</b>				<b>-330.44</b>

**Raise the Roof - Last month**  
8/1/2020 through 8/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
8/28/2020		Wyoming Commu... wrong account (placemaking)		2,500.01
				2,500.00
<b>Income-Interest</b>				
8/31/2020		Interest Paid		0.01
<b>TRANSFERS</b>				
<b>Enterprises</b>				
8/31/2020		Transfer	moving Wyoming Grant to correct acct	-2,500.00
				-2,500.00
				-2,500.00
<b>OVERALL TOTAL</b>				<b>0.01</b>

Special Savings - Last month  
8/1/2020 through 8/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
8/26/2020		Transfer	david mer	23.30
8/26/2020		Transfer	daivd per	250.00
8/26/2020		Transfer	august	375.00
<b>OVERALL TOTAL</b>				<b>648.30</b>



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	191	154	84	102	139	299	122	135	3	not open	1139	0
2006-2007	68	171	124	117	92	106	95	124	107	183	15	2	1478	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	1219	0
2008-2009			468	353	266	360	276	230	93	177	?	117	1045	123
2009-2010	139	365	255	115	158	201	144	164	144	147	31	42	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
2020-2021	104	208	357	279	220	229	203	99 (Covid)	0(Covid)	0 (Covid)	91	95	1786	114
	287	0	0	0	0	0	0	0	0	0	0	0	287	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
	1386	1992	2686	2236	1822	2164	2140	2423	1781	2101	533	502	21766	1667