

# December 2019 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 12,364.06	\$ 702.52	\$ 746.34	\$ 2,219.62	\$ 9,588.23	\$ 5,002.33
Income	\$ 1,500.48	\$ 491.00	\$ 2,180.06	\$ 1.95	\$ 6.05	\$ 15,000.24
Transfer Income				\$ 414.00		
Team 180				\$ 780.00		
Enterprises			\$ 498.52			
Raise the Roof						
Grants						
Special Savings			\$ 520.07			
<i>Transfer Expense</i>	\$ -	\$ (498.52)	\$ (419.00)	\$ (520.07)		\$ -
<i>Expenses</i>	\$ (2,902.05)	\$ (195.00)	\$ (3,060.02)	\$ -		\$ -
End Balance	\$ 10,962.49	\$ 500.00	\$ 1,245.97	\$ 2,115.50	\$ 9,594.28	\$ 20,002.57
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ -				
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance	6.5	\$ 52.00				
Office assistant	20.5	\$ 164.00				
Remodel Unskilled		\$ -				
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	36	\$ 360.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ 100.00				
Fund raising hours	11.5	\$ 92.00				
	<b>Total:</b>	\$ 2,118.00				

Grants - Last month  
12/1/2019 through 12/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
12/13/2019		The Wurst Found... ck#1102		1,500.00
12/31/2019		Semmani Family F... ck#544		500.00
				1,000.00
<b>Income-Interest</b>				
12/31/2019		Interest Paid		0.48
				0.48
<b>EXPENSES</b>				
<b>Programming</b>				
<b>Other Programming</b>				
12/4/2019		Lynn Superfood	food	-7.98
12/5/2019		Lynn Superfood	food	-1.79
12/6/2019		Lynn Superfood	food	-39.96
12/9/2019	199	Big Horn Co-op	bathroom doorknob	-10.99
12/11/2019		Htc Corp Wa	VR Movie	-19.99
12/11/2019		Wal-mart	games, curtain rods, c...	-57.18
12/11/2019		Wal-mart	controller	-46.88
12/12/2019		Gamestop	games	-109.98
12/13/2019		Bath & Body Works	gifts for staff	-69.00
12/16/2019		Lynn Superfood	pop	-41.50
12/18/2019		Lynn Superfood	food	-66.32
12/19/2019		Lisas Western Cu	Christmas Party	-170.00
12/27/2019		Wal-mart	food	-17.86
12/28/2019		Wal-mart	girls night food	-46.59
12/30/2019		Lynn Superfood	girls night food/nye food	-70.68
12/30/2019		Microsoft Xbox	Live movie	-3.99
12/30/2019		Microsoft Xbox	Live movie	-5.99
12/30/2019		Family Dollar	foogirls night food	-15.00
12/30/2019		Microsoft Corpora...	movie	-3.99
<b>Salary</b>				
<b>Jenn</b>				
12/9/2019	200	Jenn Patrick		-623.92
<b>Security</b>				
12/9/2019		Ring	stick up cams, inside c...	-415.76
12/18/2019		Ring	inside cam	-56.70
<b>Utilities (Business)</b>				
<b>Telephone (Business)</b>				
				-1,000.00
				-1,000.00

1/10/2020

Grants - Last month  
12/1/2019 through 12/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
12/9/2019		Charter Communi...		-1,000.00

**OVERALL TOTAL** **-1,401.57**

1/10/2020

**Enterprises - Last month**  
12/1/2019 through 12/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
		<b>Coffee sales</b>		<b>491.00</b>
		<b>Other Coffee sales</b>		<b>12.00</b>
12/13/2019		Deposit		12.00
		<b>Donation</b>		<b>200.00</b>
12/13/2019		Shell Community Church Missi... community service for Anna CK#246		200.00
		<b>Food and drink sales</b>		<b>75.00</b>
12/31/2019	S	Deposit		75.00
		<b>fund raiser</b>		<b>204.00</b>
12/31/2019	S	Deposit	Bazaars	204.00
<b>EXPENSES</b>				
		<b>Fund raising expense</b>		<b>-195.00</b>
12/10/2019	203	Basin Chamber of Commerce	xmas Bazaar	-15.00
		<b>Misc. Expense (Business)</b>		<b>-180.00</b>
12/1/2019		Smart Start Mountain West	For Anna	-93.60
12/7/2019		Smart Start Mountain West	For Anna	-58.00
12/18/2019		Maverik	for anna	-28.40
<b>TRANSFERS</b>				
		<b>Operations Checking Acct</b>		<b>-498.52</b>
12/31/2019		Transfer	dec overage	-498.52
<b>OVERALL TOTAL</b>				<b>-202.52</b>

Operations - Last month  
12/1/2019 through 12/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Donation				2,180.06
12/13/2019	S	Deposit	cash	20.00
Executive Director Salary				2,160.00
12/2/2019		GAC		2,160.00
Income-Interest				0.06
12/31/2019		Interest Paid		0.06
<b>EXPENSES</b>				
Salary				-3,060.02
David				-2,973.07
Insurance				-2,973.07
12/18/2019	S	David Bottom		-447.00
MER				-447.00
12/18/2019	S	David Bottom		-629.50
PER				-629.50
12/18/2019	S	David Bottom		-443.57
Take Home Pay				-443.57
12/9/2019	S	David Bottom		-1,453.00
12/18/2019	S	David Bottom		-726.50
Utilities (Business)				-726.50
Electricity				-86.95
12/6/2019		Rocky Mountain Power	dec	-25.39
Garbage and Water				-61.56
12/6/2019		Town of Greybull	Service@41 N. 5th St	-61.56
<b>TRANSFERS</b>				
Enterprises				1,379.59
12/31/2019		Transfer	dec overage	498.52
Special Savings				106.07
12/30/2019		Transfer	dec	-375.00
12/6/2019		Transfer	david mer (nov)	-39.00
12/18/2019		Transfer	david end of 2019 PER	193.57
12/18/2019		Transfer	david end of 2019 MER	326.50
Team 180 Fund				780.00
12/13/2019	S	Deposit		390.00
12/31/2019		Deposit		390.00

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Operations - Last month  
12/1/2019 through 12/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>The Shack Contingency Fund</b>				
12/20/2019		Transfer	prevent inactive charge	-5.00
<b>OVERALL TOTAL</b>				<b>499.63</b>

Special Savings - Last month  
 12/1/2019 through 12/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				
12/30/2019		Interest Paid Thro...		1.95
				1.95
<b>TRANSFERS</b>				
Operations Checking Acct				
12/6/2019		Transfer	david mer (nov)	-106.07
12/18/2019		Transfer	david end of 2019 PER	39.00
12/18/2019		Transfer	David end of 2019 MIER	-193.57
12/30/2019		Transfer	dec	-326.50
				375.00
<b>OVERALL TOTAL</b>				<b>-104.12</b>

**SHACK Contingency Fund - Last month**  
12/1/2019 through 12/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Income-Interest</b>				
12/30/2019		Interest Pai...		6.05
<b>OVERALL TOTAL</b>				<b>6.05</b>



**Raise the Roof - Last month**  
12/1/2019 through 12/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
12/31/2019		Newell B. S... ck# 0003404668		15,000.24
<b>Income-Interest</b>				15,000.00
12/31/2019		Interest Paid		0.24
<b>OVERALL TOTAL</b>				15,000.24

# December 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00		\$ 36.50	
Donation	\$ 750.00	\$ 20.00	\$ 930.00	
Enterprises	\$ 1,000.00	\$ 498.52	\$ 557.79	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 11,280.00	
Grants	\$ 8,728.50	-	-	
Interest	\$ 1.50	\$ 0.06	\$ 0.57	
Misc.	\$ 500.00	-	-	
Raise the Roof 10% Transfer	\$ -	-	-	
Team 180	\$ 8,000.00	\$ 780.00	\$ 4,125.00	
	\$ -	-	-	
	\$ -	-	-	
Sub-Total:	\$ 45,000.00	\$ 3,458.58	\$ 12,804.86	
Transfer Out of Special Savings	\$ 5,000.00	\$ 520.07	\$ 2,651.25	
<b>Total Income</b>	<b>\$ 50,000.00</b>	<b>\$ 3,978.65</b>	<b>\$ 15,456.11</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	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	139		186	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	161	365	468	353	266	360	276	230	93	177	?		2844	183
2010-2011	149	195	255	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	181	144	178	177	165	171	166	95	192	66	62	1746	143
2012-2013	53	49	132	131	107	92	41	107	50	45	38	36	1071	98
2013-2014	56	58	18	88	59	72	55	117	74	99	35	23	856	150
2014-2015	51	140	172	37	45	36	63	165	116	151	31	3	779	117
2015-2016	28	53	82	68	96	121	148	179	107	121	8	1	1212	90
2016-2017	18	68	105	151	19	42	106	101	53	45	closed	closed	680	100
2017-2018	61	103	43	41	45	127	139	100	135	93	2	2	875	98
2018-2019	36	129	116	30	51	113	125	125	103	105	closed	closed	859	143
2019-2020	104	208	357	148	116	195	213	317	318	312	158	75	2133	170
	0	0	0	0	0	0	0	0	0	0	0	0	1168	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
	1099	1992	2686	2236	1822	1935	1937	2423	1781	2101	442	407	20861	1553

