

December

# January 2020 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 1,045.19	\$ 500.00	\$ 3,500.10	\$ 3,702.60	\$ 10,000.16	\$ 2,368.29
Income	\$ 4,500.02	\$ 6,869.03	\$ 3,465.12	\$ 0.88	\$ 2.52	\$ 15,000.30
Transfer Income		\$ -	\$ -	\$ 602.45	\$ -	\$ -
Team 180			\$ 615.00			
Enterprises			\$ 267.22			
Raise the Roof			\$ -			
Grants			\$ 500.00			
Special Savings			\$ 373.90			
<i>Transfer Expense</i>	\$ (500.00)	\$ (267.22)	\$ (602.45)	\$ (373.90)	\$ -	\$ -
<i>Expenses</i>	\$ (2,307.68)	\$ (2,426.79)	\$ (3,987.37)	\$ -	\$ -	\$ -
End Balance	\$ 2,737.53	\$ 4,675.02	\$ 4,131.52	\$ 3,932.03	\$ 10,002.68	\$ 17,368.59
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ (10.93)				
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance		\$ -				
Office assistant	130	\$ 1,040.00				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
office rental	N/A	\$ 200.00				
programming rental	N/A	\$ 1,000.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	28	\$ 280.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	14	\$ 112.00				
	<b>Total:</b>	\$ 2,782.00				

**Grants - Last month**  
12/1/2020 through 12/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				<b>4,500.02</b>
<b>Grants</b>				<b>4,500.00</b>
12/8/2020		Wurst Foundation	ck# 1131	500.00
12/11/2020		Rocky Mountain Power Fo...	ck# 2002549	1,500.00
12/28/2020		Homer Scott Foundation	ck# 4387	2,500.00
<b>Income-Interest</b>				<b>0.02</b>
12/31/2020		Interest Paid		0.02
<b>EXPENSES</b>				
<b>Pandemic Expenses</b>				<b>-2,307.68</b>
<b>Rocky Mtn Pwr Foundation</b>				<b>-1,500.00</b>
12/14/2020		Lynn's	gift cards for food program	-1,000.00
12/14/2020		Basin Market	gift cards for food program	-500.00
<b>Programming</b>				<b>-807.68</b>
<b>Other Programming</b>				<b>-807.68</b>
12/2/2020		Lynn's	food	-19.72
12/7/2020		Amazon	vr controller	-129.99
12/8/2020		Lynn's	pizza	-31.92
12/9/2020		Lynn's	food	-36.83
12/16/2020		Microsoft Corporation	hello neighbor	-31.49
12/16/2020		Microsoft Corporation	human fall flat	-15.74
12/16/2020		Microsoft Corporation	clustertruck	-15.74
12/23/2020		Amazon	drawing winner item	-47.73
12/23/2020		Lynn Superfood	food	-82.00
12/23/2020		Www Romwe.Com Califor...	drawing winner item	-36.48
12/24/2020		Zumiez Web Wa	drawing winner item	-68.20
12/28/2020		Viveport	monthly	-8.99
12/30/2020		Microsoft	game	-44.09
12/30/2020		Microsoft	game	-47.24
12/30/2020		Microsoft	game	-70.34
12/30/2020		Microsoft	game	-29.99
12/31/2020		Steam Wa Us	games	-83.33
12/31/2020		Microsoft	game	-7.86
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				<b>-500.00</b>
12/29/2020		Transfer	homer scott Grant	-500.00

**Operations - Last month**  
12/1/2020 through 12/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>3,465.12</b>
<b>Donation</b>				<b>805.00</b>
12/8/2020		Ks Construction In	for printer	700.00
12/21/2020		Facebook		105.00
<b>Executive Director Salary</b>				<b>2,160.00</b>
12/1/2020		GAC	dec	2,160.00
<b>Grants</b>				<b>500.00</b>
12/8/2020		Jex Family Foundation	ck# 1007	500.00
<b>Income-Interest</b>				<b>0.12</b>
12/31/2020		Interest Paid	INTEREST PAID	0.12
<b>EXPENSES</b>				<b>-3,987.37</b>
<b>Fees</b>				<b>-40.00</b>
<b>Chamber Membership</b>				<b>-40.00</b>
12/14/2020	3786	Basin Chamber of Comme...	2021 membership	-40.00
<b>Office Expenses (Business)</b>				<b>-143.60</b>
<b>Supplies</b>				<b>-143.60</b>
12/29/2020		123inkjets	ink	-143.60
<b>Postage and Delivery (Business)</b>				<b>-148.00</b>
12/1/2020		Usps	mailed taxes	-8.00
12/8/2020		USPS	stamps	-70.00
12/24/2020		Usps	stamps	-70.00
<b>Salary</b>				<b>-3,556.82</b>
<b>David</b>				<b>-2,929.90</b>
<b>Insurance</b>				<b>-516.00</b>
12/28/2020	3787	S	David Bottom	-516.00
<b>MER</b>				<b>-540.00</b>
12/28/2020	3787	S	David Bottom	-540.00
<b>PER</b>				<b>-423.90</b>
12/28/2020	3787	S	David Bottom	-423.90
<b>Take Home Pay</b>				<b>-1,450.00</b>
12/14/2020	3784		David Bottom	-725.00
12/28/2020	3787	S	David Bottom	-725.00
<b>Jenn</b>				<b>-626.92</b>
12/14/2020	3785		Jenn Patrick	-626.92
<b>Security</b>				<b>-12.00</b>
12/8/2020		Clear Investigative Services	background check	-12.00

1/13/2021

Special Savings - Last month  
12/1/2020 through 12/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>0.88</b>
<b>Income-Interest</b>				<b>0.88</b>
12/30/2020		Interest Paid Thro...		0.88
<b>TRANSFERS</b>				<b>228.55</b>
<b>Operations Checking Acct</b>				<b>228.55</b>
12/28/2020		Transfer	david per	-373.90
12/29/2020		Transfer	overage	602.45
<b>OVERALL TOTAL</b>				<b>229.43</b>

SHACK Contingency Fund - Last month  
12/1/2020 through 12/31/2020 (Cash Basis)

1/13/2021

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2.52</b>
<b>Income-Interest</b>				<b>2.52</b>
12/30/2020		Interest Paid Throu...		2.52
<b>OVERALL TOTAL</b>				<b>2.52</b>

1/13/2021

Raise the Roof - Last month  
12/1/2020 through 12/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>15,000.30</b>
<b>Grants</b>				<b>15,000.00</b>
12/8/2020		Newell B. Sargant ... ck# 0005376602		15,000.00
<b>Income-Interest</b>				<b>0.30</b>
12/31/2020		Interest Paid		0.30
<b>OVERALL TOTAL</b>				<b>15,000.30</b>

## December 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 44.08	
Donation	\$ 750.00	\$ 805.00	\$ 925.00	
Enterprises	\$ 2,000.00	\$ 267.22	\$ 2,694.28	
Facebook	\$ 1,500.00	\$ -	\$ 135.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 11,760.00	
Grants	\$ 5,500.00	\$ 1,000.00	\$ 1,000.00	
Interest	\$ 2.00	\$ 0.12	\$ 0.54	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 615.00	\$ 3,435.00	
		\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 46,172.00</b>	<b>\$ 4,847.34</b>	<b>\$ 16,558.90</b>	
Transfer Out of Special Savings	\$ 5,000.00	\$ 373.90	\$ 3,473.07	
<b>Total Income</b>	<b>\$ 51,172.00</b>	<b>\$ 5,221.24</b>	<b>\$ 20,031.97</b>	

