

February 2020 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 7,567.45	\$ 491.96	\$ 3,085.23	\$ 2,036.14	\$ 9,594.28	\$ 19,948.45
Income	\$ 0.26	\$ 152.00	\$ 2,190.82	\$ -	\$ -	\$ 0.65
Transfer Income						
Team 180				\$ 375.00	\$ -	\$ -
Enterprises			\$ 565.00			
Raise the Roof			\$ 129.96			
Grants			\$ -			
Special Savings			\$ 132.00			
Transfer Expense	\$ -	\$ (129.96)	\$ (375.00)	\$ (132.00)	\$ -	\$ -
Expenses	\$ (1,446.26)	\$ (30.96)	\$ (2,668.95)	\$ -	\$ -	\$ (10,148.12)
End Balance	\$ 6,121.45	\$ 483.04	\$ 3,059.06	\$ 2,279.14	\$ 9,594.28	\$ 9,800.98
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ (114.09)				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
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	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	30	\$ 300.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	N/A	\$ -				
Total:		\$ 1,650.00				

February 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 30.66	\$ 67.16	
Donation	\$ 750.00	\$ -	\$ 1,265.00	
Enterprises	\$ 1,000.00	\$ 129.96	\$ 895.92	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 15,600.00	
Grants	\$ 8,728.50	\$ -	\$ -	
Interest	\$ 1.50	\$ 0.16	\$ 0.89	
Misc.	\$ 500.00	\$ -	\$ 310.07	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ 565.00	\$ 6,585.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Sub-Total:	\$ 45,000.00	\$ 2,885.78	\$ 18,139.04	
Transfer Out of Special Savings	\$ 5,000.00	\$ 132.00	\$ 3,537.61	
Total Income	\$ 50,000.00	\$ 3,017.78	\$ 21,676.65	

February 2020 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Chamber Memberships	\$ 80.00	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,500.00	\$ -	\$ 1,393.00	\$ 107.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 50.00	\$ -	\$ 260.38	\$ (210.38)	
Organization Fees	\$ 25.00	\$ -	\$ 27.00	\$ (2.00)	
Phone and Internet	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	
Postage	\$ 100.00	\$ -	\$ 7.75	\$ 92.25	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,582.00	\$ 17,442.07	\$ 11,957.93	
Salary- Program Director	\$ 7,487.04	\$ -	\$ 2,495.68	\$ 4,991.36	
Security	\$ 125.00	\$ -	\$ -	\$ 125.00	
Taxes (Payroll) (525x4)	\$ 1,813.92	\$ -	\$ 906.96	\$ 906.96	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 86.95	\$ 284.70	\$ 759.30	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,965.96	\$ 2,668.95	\$ 22,817.54	\$ 22,148.42	
Special Savings	\$ 3,500.00	\$ 375.00	\$ 2,367.51	\$ 1,132.49	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,465.96	\$ 3,043.95	\$ 45,635.08	\$ 23,280.91	

Grants - Last month
2/1/2020 through 2/29/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
2/28/2020		Interest Paid		0.26
EXPENSES				
Postage and Delivery (Business)				
2/27/2020		Usps	stamps	-22.00
Programming				
Other Programming				
2/1/2020		Lynn Superfood	snacks on super bowl	-1,446.26
2/6/2020		Lynn Superfood	food	-14.94
2/10/2020		Lynn Superfood	food	-11.54
2/11/2020		Eventbrite	sidewalk prophets concert tickets	-15.74
2/12/2020		Wal-mart	board games	-50.40
2/13/2020		Albertsons	game	-306.51
2/13/2020		Arby's		-5.19
2/13/2020		Wal-mart	board game	-3.84
2/13/2020		Winco Foods	chips	-19.82
2/13/2020		Barnes & Noble	board games	-7.96
2/17/2020		Amazon	board games	-113.81
2/18/2020	206	Andrew Bottom	plastic cups	-30.58
2/19/2020		Subway	calling for concert	-50.00
2/19/2020		Wal-mart	dinner at concert	-31.07
2/19/2020		Wal-mart	batteries and paper	-52.84
2/19/2020	207	Kevin Ketterman	payback for walmart	-47.72
2/26/2020		Lynn Superfood	food	-7.36
2/28/2020		Wal-mart	food and duct tape	-28.02
Salary				
Jenn				
2/10/2020	205	Jenn Patrick	feb paycheck	-626.92
OVERALL TOTAL				
				-1,446.00

Enterprises - Last month
2/1/2020 through 2/29/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				
Basin Market				
2/28/2020	S	Deposit	ck #1422	152.00
				102.00
				90.00
Other Coffee sales				
2/28/2020	S	Deposit	cash	12.00
				12.00
Food and drink sales				
2/28/2020	S	Deposit		25.00
				25.00
Sales (Business)				
2/28/2020	S	Deposit	sold game	25.00
				25.00
EXPENSES				
Advertising (Business)				
2/29/2020		Facebook		-30.96
				-16.96
Postage and Delivery (Business)				
2/11/2020		USPS	stamps	-14.00
				-14.00
TRANSFERS				
Operations Checking Acct				
2/28/2020		Transfer	feb overage	-129.96
				-129.96
OVERALL TOTAL				-8.92

Operations - Last month
2/1/2020 through 2/29/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				2,190.82
2/20/2020		Amazon Smile		30.66
Executive Director Salary				2,160.00
2/3/2020		GAC	feb	2,160.00
Income-Interest				0.16
2/28/2020		Interest Paid		0.16
EXPENSES				
Salary				-2,668.95
David				-2,582.00
Insurance				-450.00
2/24/2020	3748	David Bottom		-450.00
MER				-432.00
2/24/2020	3748	David Bottom		-432.00
PER				-250.00
2/24/2020	3748	David Bottom		-250.00
Take Home Pay				-1,450.00
2/10/2020	3747	David Bottom		-725.00
2/24/2020	3748	David Bottom		-725.00
Utilities (Business)				-86.95
Electricity				-25.39
2/10/2020		Rocky Mtn Power	feb	-25.39
Garbage and Water				-61.56
2/10/2020	3746	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
Enterprises				451.96
2/28/2020		Transfer	feb overage	129.96
Special Savings				-243.00
2/28/2020		Transfer	February	-375.00
2/24/2020		Transfer	david mer	132.00
Team 180 Fund				565.00
2/28/2020		Deposit		565.00

OVERALL TOTAL

-26.17

Special Savings - Last month
2/1/2020 through 2/29/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
2/24/2020		Transfer	david mer	243.00
2/28/2020		Transfer	February	-132.00
OVERALL TOTAL				243.00

Raise the Roof - Last month
2/1/2020 through 2/29/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
2/28/2020		Interest Paid		0.65
				0.65
EXPENSES				
Remodel				
2/10/2020	2814	Big Horn Co-op	work day	-10,148.12
2/10/2020	2815	Greybull Building Center	treated wood	-85.88
2/21/2020	2816	Alotta Construction	fire wall	-62.24
				-10,000.00
OVERALL TOTAL				-10,147.47

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	365	186	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	151	195	468	353	266	360	276	230	93	177	?	117	2844	183
2010-2011	149	181	255	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	123	144	178	177	165	171	166	95	192	66	62	1746	143
2012-2013	53	49	219	131	107	92	41	107	50	45	38	36	1071	98
2013-2014	56	58	132	88	59	72	55	117	74	99	35	23	856	150
2014-2015	51	140	172	68	45	36	63	165	116	151	31	3	779	117
2015-2016	28	53	82	151	19	121	148	179	107	121	8	1	1212	90
2016-2017	18	68	105	41	45	42	106	101	53	45	closed	closed	680	100
2017-2018	61	103	43	30	51	127	139	100	135	93	2	2	875	98
2018-2019	36	129	116	148	116	113	125	125	103	105	closed	closed	859	143
2019-2020	104	208	357	279	220	195	213	317	318	312	158	75	2133	170
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Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	11	11	10	8	139
2015-2016	10	12	9	10	10	10	10	7	11	11	10	10	120
2016-2017	10	11	8	11	10	9	10	8	8	10	7	6	108
2017-2018	9	7	9	7	7	7	6	7	5	2	8	6	80
2018-2019	5	6	7	7	6	8	7	9	8	8	7	10	88
2019-2020	9	7	10	6	8	11	8	0	0	0	0	0	59
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	66	63	67	59	62	71	67	53	55	53	54	48	718