

February 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 34.87	\$ 78.95	
Donation	\$ 750.00	\$ -	\$ 1,069.50	
Enterprises	\$ 2,000.00	\$ 172.56	\$ 3,118.12	
Facebook	\$ 1,500.00	\$ -	\$ 1,105.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 16,290.00	
Grants	\$ 5,500.00	\$ 100.00	\$ 1,100.00	
Interest	\$ 2.00	\$ 0.07	\$ 0.72	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 465.00	\$ 5,435.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 2,932.50	\$ 22,762.29	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,177.41	
Total Income	\$ 51,172.00	\$ 2,932.50	\$ 26,939.70	

February 2021 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	\$ -	\$ 40.00	\$ 40.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,500.00	\$ -	\$ 1,447.35	\$ 52.65	
Office Equipment	\$ -	\$ -	\$ 650.00	\$ (650.00)	
Office Supplies	\$ 800.00	\$ 844.39	\$ 1,249.44	\$ (449.44)	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 50.00	\$ 75.00	\$ 223.00	\$ (173.00)	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,147.00	\$ 17,164.11	\$ 12,235.89	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 3,761.52	\$ 3,761.52	
Security	\$ 100.00	\$ -	\$ 68.70	\$ 31.30	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ 22.91	\$ 911.87	\$ 868.13	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 86.58	\$ 103.83	\$ 916.17	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,071.04	\$ 3,802.80	\$ 25,646.82	\$ 20,424.22	
Special Savings	\$ 3,500.00	\$ 678.00	\$ 5,003.31	\$ (1,503.31)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,571.04	\$ 4,480.80	\$ 51,293.64	\$ 18,920.91	

3/9/2021

Grants - Last month
2/1/2021 through 2/28/2021 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				
Grants				1,000.04
Grants				1,000.00
2/26/2021		Octillo Foundation Inc	ck# 1001	1,000.00
Income-Interest				0.04
2/26/2021		Interest Paid		0.04
EXPENSES				-1,331.48
Programming				-616.48
Other Programming				-616.48
2/8/2021		Lynn's	food	-36.18
2/9/2021		Wal-mart	food	-21.32
2/15/2021		Best Buy	buck hunt arcade	-549.99
2/27/2021		Viveport	monthly	-8.99
Utilities (Business)				-715.00
Telephone (Business)				-715.00
2/24/2021		Charter Communications		-115.00
2/26/2021		Charter Communications		-600.00
TRANSFERS				-100.00
Operations Checking Acct				-100.00
2/26/2021		Transfer	to ops	-100.00
OVERALL TOTAL				-431.44

3/9/2021

Enterprises - Last month
2/1/2021 through 2/28/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				180.00
Food and drink sales				130.00
2/26/2021	S	Deposit		130.00
miscellaneous income				50.00
2/26/2021	S	Deposit	sold old fridge	50.00
EXPENSES				-832.50
Misc. Expense (Business)				-157.50
2/11/2021		The Pampered Chef	kitchen supplies	-157.50
Pandemic Expenses				-675.00
John P Ellbogen				-675.00
2/15/2021		Lynn's	gift cards	-675.00
TRANSFERS				-172.56
Operations Checking Acct				-172.56
2/26/2021		Transfer	overage	-172.56
OVERALL TOTAL				-825.06

Operations - Last month

2/1/2021 through 2/28/2021 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				2,194.94
Amazon Smile				34.87
2/22/2021		Amazon Smile	2020 4th Quarter	34.87
Executive Director Salary				2,160.00
2/1/2021		GAC	feb	2,160.00
Income-Interest				0.07
2/26/2021		Interest Paid	feb	0.07
EXPENSES				-3,802.80
Office Expenses (Business)				-844.39
Supplies				-844.39
2/2/2021		Amazon	toner-3 colors	-682.50
2/2/2021		Amazon	toner-black	-161.89
Postage and Delivery (Business)				-75.00
2/5/2021		USPS	stamps	-75.00
Salary				-2,773.92
David				-2,147.00
Insurance				-516.00
2/24/2021	3798	S	David Bottom	-516.00
MER				-131.00
2/24/2021	3798	S	David Bottom	-131.00
PER				-50.00
2/24/2021	3798	S	David Bottom	-50.00
Take Home Pay				-1,450.00
2/8/2021	3796		David Bottom	-725.00
2/24/2021	3798	S	David Bottom	-725.00
Jenn				-626.92
2/8/2021	3797		Jenn Patrick	-626.92
Taxes (Business)				-22.91
Payroll				-22.91
2/3/2021	3795		United States Treasury penalty	-22.91
Utilities (Business)				-86.58
Electricity				-25.02
2/1/2021		Rocky Mountain Power	jan	-25.02
Garbage and Water				-61.56
2/1/2021	3794	Town of Greybull	Service@41 N. 5th St	-61.56

Operations - Last month

2/1/2021 through 2/28/2021 (Cash Basis)

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Date	Num	Description	Memo	Amount
TRANSFERS				59.56
All Grants				100.00
2/26/2021		Transfer	to ops	100.00
Enterprises				172.56
2/26/2021		Transfer	overage	172.56
Special Savings				-678.00
2/26/2021		Transfer	February	-375.00
2/26/2021		Transfer	david mer	-303.00
Team 180 Fund				465.00
2/26/2021		Deposit		465.00
OVERALL TOTAL				-1,548.30

3/9/2021

Special Savings - Last month
2/1/2021 through 2/28/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				0.00
Operations Checking Acct				678.00
2/26/2021		Transfer	February	375.00
2/26/2021		Transfer	david mer	303.00
Phase 2 Raise the Roof checking account				-678.00
2/26/2021		Transfer	overage-skip cont	-678.00
OVERALL TOTAL				0.00

3/9/2021

Raise the Roof - Last month
2/1/2021 through 2/28/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				0.35
Income-Interest				0.35
2/26/2021		Interest Paid		0.35
EXPENSES				-35.44
Building Maintainance				-35.44
2/8/2021	2822	Bh Coop	door handle and keys	-35.44
TRANSFERS				678.00
Special Savings				678.00
2/26/2021		Transfer	overage	678.00
OVERALL TOTAL				642.91

of visits

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	74	204	156	93	148	158	135	132	16	23	1139	0
2005-2006	93	149	191	154	84	102	139	299	129	135	3	not open	1478	0
2006-2007	68	171	124	117	92	106	95	124	122	183	15	2	1219	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	1045	123
2008-2009	139	365	468	353	266	360	276	230	93	177	?	117	2844	183
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2014-2015	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2015-2016	28	53	82	151	19	42	106	101	53	45	closed	closed	680	100
2016-2017	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2017-2018	61	103	43	30	51	113	125	125	103	105	Closed	Closed	859	143
2018-2019	36	129	116	148	116	195	213	317	318	312	158	75	2133	170
2019-2020	104	208	357	279	220	229	203	99 (Covid)	0(Covid)	0 (Covid)	91	95	1786	114
2020-2021	287	373	313	261	237	299	228	0	0	0	0	0	1998	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	2365	2999	2497	2059	2463	2368	2423	1781	2101	533	502	23477	1667