

# January 2020 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 10,962.49	\$ 500.00	\$ 1,245.97	\$ 2,115.50	\$ 9,594.28	\$ 20,002.57
Income	\$ 12.38	\$ 263.17	\$ 2,805.23	\$ -	\$ -	\$ 0.85
Transfer Income				\$ 675.00	\$ -	\$ -
Team 180			\$ 1,895.00			
Enterprises			\$ 208.17			
Raise the Roof						
Grants						
Special Savings			\$ 754.36			
Transfer Expense	\$ -	\$ (208.17)	\$ (675.00)	\$ (754.36)	\$ -	\$ -
Expenses	\$ (3,407.42)	\$ (63.04)	\$ (3,148.50)	\$ -	\$ -	\$ (54.97)
End Balance	\$ 7,567.45	\$ 491.96	\$ 3,085.23	\$ 2,036.14	\$ 9,594.28	\$ 19,948.45
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ (114.09)				
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance		\$ -				
Office assistant		\$ -				
Remodel Unskilled	20	\$ 240.00				
Remodel Skilled	12	\$ 240.00				
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	32	\$ 320.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	<b>Total:</b>	\$ 2,150.00				

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

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Income-Interest</b>				
1/31/2020		Interest Paid		12.38
1/31/2020		miscellaneous income		0.39
1/18/2020		Hulu	refund	11.99
				11.99
<b>EXPENSES</b>				
<b>concert</b>				
1/13/2020		Wire Fee	trace bundy payment fee	-3,407.42
1/13/2020		Wire House Lic	trace bundy	-1,535.00
<b>Programming</b>				
<b>Other Programming</b>				
1/2/2020	201	Wal-mart	food	-20.00
1/6/2020	201	Jenn Patrick	ring chime pro	-1,515.00
1/6/2020	202	Big Horn Co-op	extension cords	-1,245.83
1/8/2020		Wal-mart	microwave and food	-1,245.83
1/9/2020		Freds Appliance	range	-3.21
1/10/2020	203	BCAC	rental for trace bundy	-45.00
1/14/2020		Lynn Superfood	food	-6.38
1/15/2020		Hulu	mistake and refunded	-79.88
1/17/2020		Wal-mart	food	-556.50
1/20/2020		Wal-mart	food	-11.99
1/25/2020		Lynn Superfood	food	-11.96
1/27/2020		A & W Drive In	lunch for workers at work day	-11.99
1/27/2020		Lynn Superfood	food for workers	-40.19
1/31/2020		Lynn Superfood	snacks for super bowl	-11.16
<b>Salary</b>				
<b>Jenn</b>				
1/13/2020	204	Jenn Patrick		-15.84
<b>OVERALL TOTAL</b>				
				<b>-3,395.04</b>

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

Date	Numb	Description	Memo	Amount
<b>INCOME</b>				
<b>Big Horn Antiques</b>				
1/22/2020		S Deposit	ck#3161	263.17
				17.00
				17.00
				<b>108.00</b>
<b>Coffee sales</b>				
				<b>108.00</b>
<b>Greybull Drug</b>				
1/22/2020		S Deposit	ck#1013	108.00
				108.00
				<b>138.17</b>
<b>Food and drink sales</b>				
1/22/2020		S Deposit		95.00
1/22/2020		Deposit		43.17
				<b>-63.04</b>
<b>EXPENSES</b>				
<b>Advertising (Business)</b>				
1/20/2020	204	GHS Paintbrush	calendar ad	<b>-63.04</b>
1/31/2020		Facebook	ad	-55.00
				-8.04
				<b>-208.17</b>
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
1/27/2020		Transfer	average jan	<b>-208.17</b>
				-208.17
				<b>-8.04</b>
				<b>OVERALL TOTAL</b>
				<b>-8.04</b>

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

Date	Numb	Description	Memo	Amount
<b>INCOME</b>				
Donation				2,805.23
1/2/2020		Facebook		335.00
Executive Director Salary				335.00
1/2/2020		GAC		2,160.00
fund raiser				2,160.00
1/22/2020	S	Deposit	pampered chef #477720	310.07
Income-Interest				310.07
1/31/2020		Interest Paid		0.16
0.16				0.16
<b>EXPENSES</b>				
<b>Fees</b>				
Organization				-3,148.50
1/7/2020		Secretary of State	Incorporation	-27.00
Office Expenses (Business)				-27.00
Supplies				-130.19
1/15/2020		HP	toner	-130.19
Salary				-130.19
David				-2,150.00
Insurance				-2,150.00
1/27/2020	S	David Bottom		-450.00
PER				-450.00
1/27/2020	S	David Bottom		-250.00
Take Home Pay				-250.00
1/13/2020		David Bottom		-1,450.00
1/13/2020		David Bottom		-725.00
Taxes (Business)	S	David Bottom		-725.00
Payroll				-754.36
1/10/2020		United States Treasury	941 quarter 4 2019	-453.48
Workman's Comp				-453.48
1/10/2020		Department Of Work For...	Qtr 4 2019	-300.88
Utilities (Business)				-300.88
Electricity				-86.95
1/3/2020		Rocky Mountain Power		-25.39
Garbage and Water				-25.39
1/3/2020		Town of Greybull	Service@41 N. 5th St	-61.56
3741				-61.56

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

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Enterprises</b>				
1/27/2020		Transfer	overage jan	2,182.53
1/27/2020		Transfer	jan	208.17
1/27/2020		Transfer	david mer	79.36
1/10/2020		Transfer	workmans comp	-375.00
1/10/2020		Transfer	941	-300.00
<b>Team 180 Fund</b>				
1/27/2020		Deposit		453.48
1/27/2020		Deposit		1,895.00
1/22/2020	S	Deposit		325.00
1/22/2020		Deposit		1,570.00
<b>OVERALL TOTAL</b>				<b>1,839.26</b>

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

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
1/10/2020		Transfer	941	-79.36
1/10/2020		Transfer	workmans comp	-453.48
1/27/2020		Transfer	jan	-300.88
1/27/2020		Transfer	david mer	375.00
				300.00
<b>OVERALL TOTAL</b>				<b>-79.36</b>

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

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				
1/31/2020		Interest Paid		0.85
				0.85
<b>EXPENSES</b>				
Building Maintenance				
1/6/2020	2813	Big Horn Co-op	broom and tracking grit	-54.97
				-54.97
				-54.97
				<b>OVERALL TOTAL</b>
				<b>-54.12</b>

### January 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	\$ 130.19	\$ 260.38	\$ (210.38)	
Organization Fees	\$ 25.00	\$ 27.00	\$ 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	\$ 2,150.00	\$ 14,860.07	\$ 14,539.93	
Salary- Program Director	\$ 7,487.04	\$ -	\$ 2,495.68	\$ 4,991.36	
Security	\$ 125.00	\$ -	\$ -	\$ 125.00	
Taxes (Payroll) (525x4)	\$ 1,813.92	\$ 453.48	\$ 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	\$ 300.88	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,965.96	\$ 3,148.50	\$ 20,235.54	\$ 24,730.42	
Special Savings	\$ 3,500.00	\$ 675.00	\$ 1,992.51	\$ 1,507.49	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 48,465.96</b>	<b>\$ 3,823.50</b>	<b>\$ 40,471.08</b>	<b>\$ 26,237.91</b>	



# January 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 36.50	
Donation	\$ 750.00	\$ 335.00	\$ 1,265.00	
Enterprises	\$ 1,000.00	\$ 208.17	\$ 765.96	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 13,440.00	
Grants	\$ 8,728.50	\$ -	\$ -	
Interest	\$ 1.50	\$ 0.16	\$ 0.73	
Misc.	\$ 500.00	\$ 310.07	\$ 310.07	pampered chef party
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ 1,895.00	\$ 6,020.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Sub-Total:	\$ 45,000.00	\$ 4,908.40	\$ 15,818.26	
Transfer Out of Special Savings	\$ 5,000.00	\$ 754.36	\$ 3,405.61	
<b>Total Income</b>	<b>\$ 50,000.00</b>	<b>\$ 5,662.76</b>	<b>\$ 19,223.87</b>	

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	0	0	0	0	0	0	51
	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
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	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
	66	63	67	59	62	71	59	53	55	53	54	48	710

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	204	156	93	148	158	135	132	16	23	1139	0
2006-2007	68	171	124	117	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	186	142	92	106	95	124	122	183	15	2	1219	0
2008-2009			365	353	131	110	74	71	107	164	39	21	1045	123
2009-2010	139	365	468	353	266	360	276	230	93	177	?	117	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
	104	208	357	279	220	229	0	0	0	0	0	0	1397	
	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
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	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	2164	1937	2423	1781	2101	442	407	21090	1553