

January 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 2,737.53	\$ 4,675.02	\$ 4,131.52	\$ 3,932.03	\$ 10,002.68	\$ 17,368.59
Income	\$ 0.05	\$ 251.31	\$ 3,484.61	\$ -	\$ -	\$ 0.35
Transfer Income		\$ -	\$ -	\$ 2,142.48	\$ -	\$ 870.17
Team 180			\$ 1,535.00			
Enterprises			\$ 251.28			
Raise the Roof			\$ -			
Grants			\$ -			
Special Savings			\$ 704.34			
<i>Transfer Expense</i>	\$ -	\$ (251.28)	\$ (2,142.48)	\$ (1,574.51)	\$ -	\$ -
<i>Expenses</i>	\$ (507.20)	\$ (3,349.99)	\$ (4,464.16)	\$ -	\$ -	\$ -
End Balance	\$ 2,230.38	\$ 1,325.06	\$ 3,500.11	\$ 4,500.00	\$ 10,002.68	\$ 18,239.11
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ (10.93)				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant	120	\$ 960.00				
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	28.5	\$ 285.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 2,595.00				

Grants - Last month
1/1/2021 through 1/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				0.05
Income-Interest				0.05
1/29/2021		Interest Paid		0.05
EXPENSES				-507.20
Programming				-507.20
Other Programming				-507.20
1/4/2021		Oculus	drawing winner item	-313.95
1/4/2021		Lynn Superfood	food	-18.29
1/13/2021		Lynn's	food	-8.80
1/18/2021		Lynn's	food	-71.50
1/22/2021		Wal-mart	food and envelopes	-20.59
1/25/2021		Lynn's	food	-14.08
1/27/2021		Viveport	monthly	-8.99
1/28/2021		Lynn's	food	-51.00
OVERALL TOTAL				-507.15

2/12/2021

Enterprises - Last month
1/1/2021 through 1/31/2021 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
INCOME				251.31
Coffee sales				36.00
Country Flower				36.00
1/26/2021	S	Deposit	ck#1000	36.00
Food and drink sales				215.25
1/26/2021	S	Deposit		215.25
Income-Interest				0.06
1/29/2021		Interest Paid		0.06
EXPENSES				-3,349.99
Equipment				-1,349.99
Other Equipment				-1,349.99
1/28/2021		Sears	fridge	-1,349.99
Pandemic Expenses				-2,000.00
John P Ellbogen				-2,000.00
1/2/2021		Beijing Garden	food program	-500.00
1/4/2021		Los Gabanes	food program	-500.00
1/4/2021		Wyoming Moder...	food program	-250.00
1/11/2021		CC's	food program	-250.00
1/18/2021		Brandi's Candies	food program	-500.00
TRANSFERS				-251.28
Operations Checking Acct				-251.28
1/29/2021		Transfer	overage	-251.28
OVERALL TOTAL				-3,349.96

Operations - Last month
1/1/2021 through 1/31/2021 (Cash Basis)

2/12/2021

Page 1

Date	Num	Description	Memo	Amount
INCOME				3,484.61
Donation				1,114.50
1/26/2021	S	Deposit	pampered chef #495083	44.50
1/26/2021	S	Deposit	cash	100.00
1/20/2021		Facebook	12/16-12/31	470.00
1/5/2021		Facebook	12/01-12/15	500.00
Executive Director Salary				2,370.00
1/26/2021	S	Deposit	2020 4th quarter	210.00
1/4/2021		GAC	jan	2,160.00
Income-Interest				0.11
1/29/2021		Interest Paid		0.11
EXPENSES				-4,464.16
Fees				-27.00
Organization				-27.00
1/27/2021		Secretary of State	2020	-27.00
Office Expenses (Business)				-798.95
Equipment				-650.00
1/26/2021		Wyoming Modern Tech	hp printer m479FDW	-650.00
Supplies				-148.95
1/13/2021		Kelly Group	toner	-148.95
Salary				-2,846.92
David				-2,220.00
Insurance				-349.87
1/25/2021	3793	S	David Bottom	-349.87
MER				-366.14
1/25/2021	3793	S	David Bottom	-366.14
PER				-287.41
1/25/2021	3793	S	David Bottom	-287.41
Take Home Pay				-1,216.58
1/11/2021	3789		David Bottom	-725.00
1/25/2021	3793	S	David Bottom	-491.58
Jenn				-626.92
1/11/2021	3790		Jenn Patrick	-626.92
Taxes (Business)				-704.34
Payroll				-444.48
1/20/2021	3791		United States Treasury 941 quarter 4 2020	-444.48

Operations - Last month
1/1/2021 through 1/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
Workman's Comp				-259.86
1/20/2021	3792	Department Of Work For...	Qrt 4 2020	-259.86
Utilities (Business)				-86.95
Electricity				-25.39
1/11/2021		Rocky Mountain Power	dec	-25.39
Garbage and Water				-61.56
1/11/2021	3788	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				348.14
Enterprises				251.28
1/29/2021		Transfer	overage	251.28
Special Savings				-1,438.14
1/29/2021		Transfer	overage	-1,537.48
1/25/2021		Transfer	jan	-375.00
1/25/2021		Transfer	david mer	-230.00
1/20/2021		Transfer	workmans comp	259.86
1/20/2021		Transfer	941	444.48
Team 180 Fund				1,535.00
1/26/2021	S	Deposit		1,535.00
OVERALL TOTAL				-631.41

2/12/2021

Special Savings - Last month
1/1/2021 through 1/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				567.97
Operations Checking Acct				1,438.14
1/20/2021		Transfer	941	-444.48
1/20/2021		Transfer	workmans comp	-259.86
1/25/2021		Transfer	jan	375.00
1/25/2021		Transfer	david mer	230.00
1/29/2021		Transfer	overage	1,537.48
Phase 2 Raise the Roof checking account				-870.17
1/29/2021		Transfer	overage	-870.17
OVERALL TOTAL				567.97

2/12/2021

Raise the Roof - Last month
1/1/2021 through 1/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				0.35
Income-Interest				0.35
1/29/2021		Interest Paid		0.35
TRANSFERS				870.17
Special Savings				870.17
1/29/2021		Transfer	overage	870.17
OVERALL TOTAL				870.52

January 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	\$ (650.00)	
Office Supplies	\$ 800.00	\$ 148.95	\$ 405.05	\$ 394.95	
Organization Fees	\$ 27.00	\$ 27.00	\$ 27.00	\$ -	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 50.00	\$ -	\$ 148.00	\$ (98.00)	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,220.00	\$ 15,017.11	\$ 14,382.89	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 3,134.60	\$ 4,388.44	
Security	\$ 100.00	\$ -	\$ 68.70	\$ 31.30	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ 444.48	\$ 888.96	\$ 891.04	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 86.95	\$ 103.83	\$ 916.17	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 259.86	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,071.04	\$ 4,464.16	\$ 21,930.60	\$ 24,140.44	
Special Savings	\$ 3,500.00	\$ 2,142.48	\$ 4,325.31	\$ (825.31)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,571.04	\$ 6,606.64	\$ 43,861.20	\$ 23,315.13	

January 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 44.08	
Donation	\$ 750.00	\$ 144.50	\$ 1,069.50	
Enterprises	\$ 2,000.00	\$ 251.28	\$ 2,945.56	
Facebook	\$ 1,500.00	\$ 970.00	\$ 1,105.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,370.00	\$ 14,130.00	
Grants	\$ 5,500.00	\$ -	\$ 1,000.00	
Interest	\$ 2.00	\$ 0.11	\$ 0.65	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 1,535.00	\$ 4,970.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 5,270.89	\$ 20,294.79	
Transfer Out of Special Savings	\$ 5,000.00	\$ 704.34	\$ 4,177.41	
Total Income	\$ 51,172.00	\$ 5,975.23	\$ 24,472.20	

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	0	0	0	0	0	0	1770	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	2140	2423	1781	2101	533	502	23249	1667

of Team 180 Donors

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	7	7	5	7	6	91
2020-2021	9	7	8	7	7	8	0	0	0	0	0	0	46
2021-2022	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
	0	0	0	0	0	0	0	0	0	0	0	0	0
	75	70	75	66	69	79	67	60	62	58	61	54	796