

# July 2020 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 1,241.23	\$ 46.54	\$ 1,698.46	\$ 4,501.87	\$ 10,002.85	\$ 1,057.00
Income	\$ -	\$ 270.00	\$ 2,665.19	\$ -	\$ -	\$ -
Transfer Income	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 925.00	\$ -	\$ -
Team 180			\$ 1,145.00			
Enterprises			-			
Raise the Roof			-			
Grants			-			
Special Savings			722.63			
<b>Transfer Expense</b>	\$ -	\$ -	\$ (925.00)	\$ (722.63)	\$ (1,000.00)	\$ -
<b>Expenses</b>	\$ (1,036.66)	\$ (996.45)	\$ (3,361.50)	\$ -	\$ -	\$ (22.66)
End Balance	\$ 204.57	\$ 320.09	\$ 1,944.78	\$ 4,704.24	\$ 9,002.85	\$ 1,034.34
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ 2.07				
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
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		\$ -				
Office supplies/equip.	N/A	\$ -				
Supervisors	18	\$ 180.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
<b>Total:</b>		\$ 1,380.00				



# July 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 87.04	
Donation	\$ 750.00	\$ 25.00	\$ 1,820.00	
Enterprises	\$ 1,000.00	\$ -	\$ 1,487.74	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,640.00	\$ 27,600.00	
Grants	\$ 8,728.50	\$ -	\$ 1,000.00	
Interest	\$ 1.50	\$ 0.19	\$ 1.94	
Misc.	\$ 500.00	\$ -	\$ 760.07	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
<b>Team 180</b>	\$ 8,000.00	\$ 1,145.00	\$ 9,484.00	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 50,000.00</b>	<b>\$ 4,532.82</b>	<b>\$ 37,985.56</b>	

**Grants - Last month**  
7/1/2020 through 7/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				
<b>Disc Golf Expense</b>				
7/18/2020		Greybull Buidlin Wy concrete for tee pad		-125.75
<b>Office Expenses (Business)</b>				
<b>Supplies</b>				
7/22/2020		123inkjets	toner	-55.33
<b>Postage and Delivery (Business)</b>				
7/29/2020		USPS	stamps	-45.00
<b>Programming</b>				
<b>Other Programming</b>				
7/13/2020	220	Big Horn Co-op		-39.99
7/15/2020		Microsoft	game pass	-1.05
7/23/2020		Wal-mart	hooks	-7.16
7/29/2020		Lynn's	food	-73.94
7/31/2020		Lynn's	food	-26.26
<b>Security</b>				
7/6/2020		Clear Investigat E...	background check	-12.18
<b>Utilities (Business)</b>				
<b>Telephone (Business)</b>				
7/2/2020		Charter Communi...		-650.00

**OVERALL TOTAL** align="right">**-1,036.66**

**Enterprises - Last month**  
7/1/2020 through 7/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Big Horn Antiques</b>				
7/2/2020	S	Deposit	ck# 3296- May	270.00
				10.00
<b>Coffee sales</b>				
				60.00
<b>Other Coffee sales</b>				
7/2/2020	S	Deposit		60.00
				60.00
<b>Disc Golf</b>				
				170.00
<b>Income</b>				
7/2/2020	S	Deposit	tournament	170.00
<b>Food and drink sales</b>				
7/2/2020	S	Deposit		30.00
				30.00
<b>EXPENSES</b>				
<b>Disc Golf Expense</b>				
7/18/2020		Big Horn Redi M...	concrete for tee pads	-993.30
				-3.15
<b>Misc. Expense (Business)</b>				
7/16/2020		Family Dollar	gloves	-3.15
<b>TRANSFERS</b>				
<b>The Shack Contingency Fund</b>				
7/16/2020		Transfer		1,000.00
				1,000.00
				1,000.00
<b>OVERALL TOTAL</b>				<b>273.55</b>



**Operations - Last month**  
7/1/2020 through 7/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
7/14/2020		Transfer	941	444.48
<b>Team 180 Fund</b>				
7/16/2020		Deposit		1,145.00
7/2/2020	S	Deposit	(June givers)	440.00
				705.00
<b>OVERALL TOTAL</b>				<b>246.32</b>

**Special Savings - Last month**  
7/1/2020 through 7/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
7/14/2020		Transfer	941	-444.48
7/14/2020		Transfer	workmans comp	-278.15
7/29/2020		Transfer	july	375.00
7/29/2020		Transfer	david mer	300.00
7/29/2020		Transfer	david per	250.00
<b>OVERALL TOTAL</b>				<b>202.37</b>



SHACK Contingency Fund - Last month  
7/1/2020 through 7/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Enterprises</b>				
7/16/2020		Transfer		-1,000.00
<b>OVERALL TOTAL</b>				<b>-1,000.00</b>

Raise the Roof - Last month  
7/1/2020 through 7/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				
<b>Building Maintenance</b>				
7/13/2020	2821	Big Horn Co-op	weed sprayer	-22.66
<b>OVERALL TOTAL</b>				<b>-22.66</b>



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	1157	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
	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	0	0	0	0	0	0	0	0	0	0	0	0	0
	1099	1992	2686	2236	1822	2164	2140	2423	1781	2101	533	502	21479	1667