

June 2020 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 3,778.04	\$ 911.42	\$ 3,500.21	\$ 4,500.00	\$ 10,000.00	\$ 355.00
Income	\$ 0.07	\$ -	\$ 2,160.20	\$ 1.87	\$ 2.85	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 702.00	\$ -	\$ 702.00
Team 180						
Enterprises						
Raise the Roof						
Grants						
Special Savings						
Transfer Expense	\$ -	\$ -	\$ (702.00)	\$ (702.00)	\$ -	\$ -
Expenses	\$ (2,536.88)	\$ (864.88)	\$ (3,259.95)	\$ -	\$ -	\$ -
End Balance	\$ 1,241.23	\$ 46.54	\$ 1,698.46	\$ 4,501.87	\$ 10,002.85	\$ 1,057.00
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ 17.96				
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	9	\$ 90.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,440.00				

June 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	\$ -	\$ 110.99	\$ 0.01	
Insurance (Building)	\$ 1,500.00	\$ -	\$ 1,393.00	\$ 107.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 50.00	\$ -	\$ 785.15	\$ (735.15)	
Organization Fees	\$ 25.00	\$ -	\$ 27.00	\$ (2.00)	
Phone and Internet	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	
Postage	\$ 100.00	\$ -	\$ 35.75	\$ 64.25	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 1,398.00	\$ 25,093.96	\$ 4,306.04	
Salary- Program Director	\$ 7,487.04	\$ -	\$ 2,495.68	\$ 4,991.36	
Security	\$ 125.00	\$ -	\$ 100.00	\$ 25.00	
Taxes (Payroll) (525x4)	\$ 1,813.92	\$ -	\$ 1,351.44	\$ 462.48	
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	\$ 1,775.00	\$ 1,990.25	\$ (1,940.25)	disc golf
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,965.96	\$ 3,259.95	\$ 33,667.92	\$ 11,298.04	
Special Savings	\$ 3,500.00	\$ 702.00	\$ 6,967.81	\$ (3,467.81)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,465.96	\$ 3,961.95	\$ 67,335.84	\$ 7,830.23	

June 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 87.04	
Donation	\$ 750.00	\$ -	\$ 1,795.00	
Enterprises	\$ 1,000.00	\$ -	\$ 1,487.74	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 24,960.00	
Grants	\$ 8,728.50	\$ -	\$ 1,000.00	
Interest	\$ 1.50	\$ 0.20	\$ 1.75	
Misc.	\$ 500.00	\$ -	\$ 760.07	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ -	\$ 8,339.00	
	\$ -	\$ -	\$ -	
Sub-Total:	\$ 45,000.00	\$ 2,160.20	\$ 30,091.60	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,506.14	
Total Income	\$ 50,000.00	\$ 2,160.20	\$ 34,597.74	

Grants - Last month
6/1/2020 through 6/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/30/2020		Interest Paid		0.07
				0.07
EXPENSES				
Advertising (Business)				
6/10/2020		Facebook	disc golf tourney	-100.00
6/30/2020		Facebook		-50.00
Building Maintenance				
6/4/2020		Genex	weed killer	-50.17
Disc Golf Expense				
6/1/2020		Mvp Disc Sports, ...	discs	-755.25
6/3/2020		Lynn Superfood	drinks	-130.00
6/4/2020		Lynn Superfood	drinks	-28.62
6/4/2020		Genex	drinks	-31.80
6/4/2020		Genex	gas	-5.00
6/5/2020		O'reilly Auto Parts	batteries	-82.49
6/9/2020		Lynn Superfood	food	-12.40
6/12/2020		Shipton's Big R, L...	trimmer line	-15.99
6/15/2020	219	River Road Home...	honey	-43.00
6/15/2020		Sun King Discs	discs	-405.95
Programming				
Other Programming				
6/4/2020		Wal-mart	surge protector	-224.95
6/10/2020		Winco Foods	food	-20.77
6/13/2020		Lynn Superfood	food	-62.72
6/15/2020		Lynn Superfood	girls night	-48.54
6/15/2020		Family Dollar	girls night	-56.05
6/15/2020		Redbox	girls night	-2.10
6/15/2020		Lynn Superfood	girls night	-13.78
6/27/2020		Microsoft Xbox Live	minecraft dungeons	-20.99
Remodel				
6/8/2020	216	Big Horn Co-op		-4.59
Salary				
David				
Take Home Pay				
6/8/2020	217	David Bottom		-1,351.92
Jenn				
6/8/2020	218	Jenn Patrick		-725.00
Take Home Pay				
6/8/2020	217	David Bottom		-725.00
6/8/2020	218	Jenn Patrick		-626.92
6/8/2020	218	Jenn Patrick		-626.92

Enterprises - Last month
6/1/2020 through 6/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				
Coffee				
6/27/2020	207	Pure Bean	coffee order	-543.20
Pandemic Expenses				-321.68
WCF				-321.68
6/3/2020		Brandis Candies	food program	-142.62
6/4/2020		Cc Pizza	food program	-72.85
6/4/2020		Overland	food program	-106.21
OVERALL TOTAL				-864.88

Operations - Last month
6/1/2020 through 6/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				2,160.20
6/1/2020		GAC	june	2,160.00
Income-Interest				0.20
6/30/2020		Interest Paid		0.20
EXPENSES				
Disc Golf Expense				-3,259.95
6/17/2020		MVP Disc Sports	baskets	-1,775.00
Salary				-1,398.00
David				-1,398.00
Insurance				-450.00
6/27/2020	3760	S David Bottom		-450.00
MER				-72.00
6/27/2020	3760	S David Bottom		-72.00
PER				-151.00
6/27/2020	3760	S David Bottom		-151.00
Take Home Pay				-725.00
6/27/2020	3760	S David Bottom		-725.00
Utilities (Business)				-86.95
Electricity				-25.39
6/8/2020		Rocky Mountain Power	june	-25.39
Garbage and Water				-61.56
6/8/2020	3759	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
Special Savings				-702.00
6/27/2020		Transfer	june	-702.00
6/27/2020		Transfer	mer	-375.00
6/27/2020		Transfer	per	-228.00
				-99.00
OVERALL TOTAL				-1,801.75

Special Savings - Last month
6/1/2020 through 6/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/29/2020		Interest Paid Thro...		1.87
				1.87
TRANSFERS				
Operations Checking Acct				
6/27/2020		Transfer	mer	702.00
6/27/2020		Transfer	per	228.00
6/27/2020		Transfer	june	99.00
Phase 2 Raise the Roof checking account				
6/27/2020		Transfer	june overage (straight to RTR, skip Cont)	375.00
				-702.00
				-702.00
OVERALL TOTAL				1.87

SHACK Contingency Fund - Last month
6/1/2020 through 6/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/29/2020		Interest Paid Throu...		2.85
OVERALL TOTAL				2.85

Raise the Roof - Last month
6/1/2020 through 6/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Special Savings				
6/27/2020		Transfer	june overage (straight to RTR, skip Cont)	702.00
OVERALL TOTAL				702.00

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	0	85
	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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	66	63	67	59	62	71	67	60	62	58	61	48	744

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	0 (Covid)	0 (Covid)	0 (Covid)	91	0	1691	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1099	1992	2686	2236	1822	2164	2140	2423	1781	2101	533	407	21384	1553