

Grants - Last month
3/1/2020 through 3/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/31/2020		Interest Paid	INTEREST PAID	4.30
refund				0.17
3/2/2020		Wal Mart Cody	refund for paper	4.13
EXPENSES				
Advertising (Business)				
3/9/2020		Facebook		-100.00
3/11/2020	212	South Big Horn Littl...2020 Home Run Sponsorship		-350.00
concert				-1,850.00
3/7/2020	208	Trace Bundy	final payment for concert	-1,500.00
3/7/2020	209	Sean Patrick	sound for Trace Bundy	-300.00
3/9/2020		Trace Bundy	giveaways	-50.00
Pandemic Expenses				
3/21/2020		Los Gabanes	gift cards for food	-432.89
3/21/2020		Brandis Cand	gift cards for food	-99.75
3/21/2020		CC's	gift cards for food	-100.00
3/25/2020		Coffee Barn	gift cards for food	-100.00
3/30/2020		Lynn Superfood	food	-24.89
3/31/2020		Family Dollar	food program	-8.25
Programming				
Other Programming				
3/12/2020		Wal-mart	3-1 cable for vr	-135.51
3/13/2020		Amazon	air purifiers	-135.51
Salary				
David				
Take Home Pay				
3/9/2020	210	David Bottom		-1,351.92
Jenn				-725.00
3/9/2020	211	Jenn Patrick		-725.00
Jenn				-626.92
3/9/2020	211	Jenn Patrick		-626.92
OVERALL TOTAL				-4,216.02

Enterprises - Last month
3/1/2020 through 3/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Concert Income				789.53
Donation				570.00
3/9/2020		S Deposit		20.00
Tickets				550.00
3/9/2020		S Deposit	Trace Bundy	550.00
Food and drink sales				19.53
3/6/2020		Deposit Main Off...		19.53
miscellaneous income				200.00
3/9/2020		S Deposit	change returned from concert	200.00
EXPENSES				
Misc. Expense (Business)				-217.00
3/6/2020		Withdrawal Main...change for concert		-200.00
Postage and Delivery (Business)				-17.00
3/26/2020		Usps	stamps	-17.00
TRANSFERS				
Operations Checking Acct				-555.57
3/31/2020		Transfer	overage	-555.57
OVERALL TOTAL				16.96

Operations - Last month
3/1/2020 through 3/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,265.19
3/4/2020		Facebook		105.00
Executive Director Salary				2,160.00
3/2/2020		GAC	march	2,160.00
Income-Interest				0.19
3/31/2020		Interest Paid		0.19
EXPENSES				
community awareness				-2,142.79
3/25/2020		Homestead Website	domain only	-14.99
Office Expenses (Business)				-478.78
Programs				-94.49
3/4/2020		Quicken	1 year	-94.49
Supplies				-384.29
3/5/2020		HP	3 toners-mag, cyan, yellow	-384.29
Salary				-1,561.99
David				-1,561.99
Insurance				-450.00
3/23/2020		David Bottom		-450.00
MER				-135.49
3/23/2020		David Bottom		-135.49
PER				-250.00
3/23/2020		David Bottom		-250.00
Take Home Pay				-726.50
3/23/2020		David Bottom		-726.50
Utilities (Business)				-87.03
Electricity				-25.47
3/2/2020		Rocky Mountain Power	march	-25.47
Garbage and Water				-61.56
3/2/2020		Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
Enterprises				318.73
3/31/2020		Transfer	verage	555.57
Special Savings				-725.84
3/23/2020		Transfer	mer	-164.51

Operations - Last month
3/1/2020 through 3/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
3/31/2020		Transfer	overage	-186.33
3/26/2020		Transfer	march	-375.00
Team 180 Fund				489.00
3/9/2020		Deposit		300.00
3/31/2020		Deposit	DEPOSIT MAIN OFFICE	189.00
OVERALL TOTAL				441.13

Special Savings - Last month
3/1/2020 through 3/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/30/2020		Interest Paid Thro...		1.53
				1.53
TRANSFERS				
Operations Checking Acct				
3/23/2020		Transfer	mer	539.51
				164.51
3/26/2020		Transfer	march	375.00
OVERALL TOTAL				541.04

SHACK Contingency Fund - Last month
3/1/2020 through 3/31/2020 (Cash Basis)

Date Num Description Memo Amount

INCOME

Income-Interest 3.59
3/30/2020 Interest Pai... 3.59

OVERALL TOTAL 3.59

Raise the Roof - Last month
3/1/2020 through 3/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/31/2020		Interest Paid	INTEREST PAID	600.38
				0.38
Raise the Roof Phase 2				
3/31/2020		RE-14	ck#2447	600.00
				600.00
EXPENSES				
Remodel				
3/4/2020	2817	Alotta Cons... fire wall- joists		-9,800.67
3/10/2020	2818	Big Horn C... keys		-1,275.00
3/31/2020	2819	Alotta Cons...		-5.67
				-8,520.00
OVERALL TOTAL				-9,200.29

March 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	\$ 14.99	\$ 14.99	\$ 96.01	
Insurance (Building)	\$ 1,500.00	\$ -	\$ 1,393.00	\$ 107.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 50.00	\$ 478.78	\$ 739.16	\$ (689.16)	
Organization Fees	\$ 25.00	\$ -	\$ 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	\$ 1,561.99	\$ 19,004.06	\$ 10,395.94	
Salary- Program Director	\$ 7,487.04	\$ -	\$ 2,495.68	\$ 4,991.36	
Security	\$ 125.00	\$ -	\$ -	\$ 125.00	
Taxes (Payroll) (525x4)	\$ 1,813.92	\$ -	\$ 906.96	\$ 906.96	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 87.03	\$ 284.70	\$ 759.30	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,965.96	\$ 2,142.79	\$ 24,873.30	\$ 20,092.66	
Special Savings	\$ 3,500.00	\$ 725.84	\$ 3,093.35	\$ 406.65	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,465.96	\$ 2,868.63	\$ 49,746.60	\$ 20,499.31	

March 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 67.16	
Donation	\$ 750.00	\$ 105.00	\$ 1,370.00	
Enterprises	\$ 1,000.00	\$ 555.57	\$ 1,451.49	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 17,760.00	
Grants	\$ 8,728.50	\$ -	\$ -	
Interest	\$ 1.50	\$ 0.19	\$ 1.08	
Misc.	\$ 500.00	\$ -	\$ 310.07	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ 489.00	\$ 7,074.00	
	\$ -	\$ -	\$ -	

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	154	84	102	139	299	129	135	3	not open	1139	0
2006-2007	68	171	124	117	92	106	95	124	122	183	15	2	1478	0
2007-2008	?	?	186	142	131	110	74	71	107	164	39	21	1219	0
2008-2009			488	353	266	360	276	230	93	177	?	117	1045	123
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	2844	183
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	1757	138
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	1746	143
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	1071	98
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	856	150
2014-2015	51	140	172	68	96	121	148	179	107	121	8	1	779	117
2015-2016	28	53	82	151	19	42	106	101	53	45	closed	closed	1212	90
2016-2017	18	68	105	41	45	127	139	100	135	93	2	2	680	100
2017-2018	61	103	43	30	51	113	125	125	103	105	Closed	Closed	875	98
2018-2019	36	129	116	148	116	195	213	317	318	312	158	75	859	143
2019-2020	104	208	357	279	220	229	203 99 (Covid)		0	0	0	0	2133	170
	0	0	0	0	0	0	0	0	0	0	0	0	1600	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	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	442	407	21293	1553