

March 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 1,798.94	\$ 500.00	\$ 1,951.81	\$ 4,500.00	\$ 10,002.68	\$ 18,882.02
Income	\$ 43.52	\$ 120.00	\$ 2,210.06	\$ 1.06	\$ 2.47	\$ 100.40
Transfer Income				\$ 54.00		\$ -
Team 180			1,320.00			
Enterprises						
Raise the Roof						
Grants						
Special Savings						
Transfer Expense	\$ -	\$ -	\$ (54.00)	\$ -	\$ -	\$ -
Expenses	\$ (1,803.27)	\$ (193.64)	\$ (3,234.22)	\$ -	\$ -	\$ (4,446.35)
End Balance	\$ 39.19	\$ 426.36	\$ 2,193.65	\$ 4,555.06	\$ 10,005.15	\$ 14,536.07
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		Disc Golf				
		\$ (10.93)				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant	50	\$ 400.00				
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	24	\$ 240.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 1,990.00				

March 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 78.95	
Donation	\$ 750.00	\$ 50.00	\$ 1,119.50	
Enterprises	\$ 2,000.00	\$ -	\$ 3,118.12	
Facebook	\$ 1,500.00	\$ -	\$ 1,105.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 18,450.00	
Grants	\$ 5,500.00	\$ -	\$ 1,100.00	
Interest	\$ 2.00	\$ 0.06	\$ 0.78	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 1,320.00	\$ 6,755.00	
		\$ -	\$ -	
	Sub-Total:	\$ 46,172.00	\$ 3,530.06	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,177.41	
Total Income	\$ 51,172.00	\$ 3,530.06	\$ 29,149.76	

March 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	\$ 14.99	\$ 14.99	\$ 96.01	
Insurance (Building)	\$ 1,500.00	\$ -	\$ 1,447.35	\$ 52.65	
Office Equipment	\$ -	\$ -	\$ 650.00	\$ (650.00)	
Office Supplies	\$ 800.00	\$ 109.19	\$ 1,358.63	\$ (558.63)	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 50.00	\$ -	\$ 223.00	\$ (173.00)	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,396.00	\$ 19,560.11	\$ 9,839.89	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 4,388.44	\$ 3,134.60	
Security	\$ 100.00	\$ -	\$ 68.70	\$ 31.30	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ -	\$ 911.87	\$ 868.13	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 87.12	\$ 103.83	\$ 916.17	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,071.04	\$ 3,234.22	\$ 28,793.92	\$ 17,277.12	
Special Savings	\$ 3,500.00	\$ 54.00	\$ 5,057.31	\$ (1,557.31)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,571.04	\$ 3,288.22	\$ 57,587.84	\$ 15,719.81	

Grants - Last month
3/1/2021 through 3/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Uncategorized				43.52
3/10/2021		Mistake	transactions that never cleared	43.50
Income-Interest				0.02
3/31/2021		Interest Paid		0.02
EXPENSES				
community awareness				-1,803.27
3/6/2021	226	Upwrite Creative		-1,500.00
Programming				-208.77
Other Programming				-208.77
3/2/2021		LTD Commodities	home decor	-88.12
3/5/2021		Lynn's	food	-20.91
3/5/2021		Steam	hot dogs, horseshoes, and hand grenades	-21.19
3/10/2021		Walmart	food	-69.56
3/27/2021		Viveport	monthly	-8.99
Security				-94.50
3/2/2021		Ring	solar panels	-94.50
OVERALL TOTAL				-1,759.75

Enterprises - Last month
3/1/2021 through 3/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
3/30/2021		Deposit		120.00
				120.00
EXPENSES				
Postage and Delivery (Business)				
3/5/2021		USPS	stamps	-22.00
3/12/2021		USPS	stamps	-75.00
				-39.94
Other Programming				
3/3/2021		Lynnt's	pizza	-20.00
3/17/2021		Amazon	vr cable system	-19.94
				-56.70
Security				
3/22/2021		Ring	camera for church	-56.70
				-73.64
			OVERALL TOTAL	-73.64

Operations - Last month
3/1/2021 through 3/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,210.06
3/30/2021	S	Deposit	CK# 1155	50.00
Executive Director Salary				2,160.00
3/1/2021		GAC	march	2,160.00
Income-Interest				0.06
3/31/2021		Interest Paid	INTEREST PAID	0.06
EXPENSES				
community awareness				-3,234.22
3/25/2021		Homestead	2021	-14.99
Office Expenses (Business)				-14.99
Programs				-109.19
3/4/2021		Quicken	1 year	-109.19
Salary				-3,022.92
David				-2,396.00
Insurance				-516.00
3/22/2021	S	David Bottom		-516.00
MER				-380.00
3/22/2021	S	David Bottom		-380.00
PER				-50.00
3/22/2021	S	David Bottom		-50.00
Take Home Pay				-1,450.00
3/8/2021		David Bottom		-725.00
3/22/2021	S	David Bottom		-725.00
Jenn				-626.92
3/8/2021		Jenn Patrick		-626.92
Utilities (Business)				-87.12
Electricity				-25.56
3/5/2021		Rocky Mountain Power	march	-25.56
Garbage and Water				-61.56
3/2/2021		Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
Special Savings				1,266.00
3/23/2021		Transfer	david mer	-54.00
Team 180 Fund				1,320.00

Operations - Last month
3/1/2021 through 3/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
3/30/2021	S	Deposit		625.00
3/15/2021		Deposit		695.00
OVERALL TOTAL				241.84

Special Savings - Last month
3/1/2021 through 3/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/30/2021		Interest Paid 01/0... INTERE...		1.06
				1.06
TRANSFERS				
Operations Checking Acct				
3/23/2021		Transfer	david mer	54.00
				54.00
				54.00
OVERALL TOTAL				55.06

SHACK Contingency Fund - Last month
3/1/2021 through 3/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/30/2021		Interest Paid 01/01...		2.47
OVERALL TOTAL				2.47

Raise the Roof - Last month
3/1/2021 through 3/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
3/31/2021		Interest Paid		100.40
				0.40
miscellaneous income				
3/30/2021		Deposit	sold bricks	100.00
				100.00
EXPENSES				
Remodel				
3/3/2021	2823	Greybull Bu...joists		-4,446.35
				-37.29
3/9/2021	2824	Mountain H...joist work		-1,978.61
3/9/2021	2825	Bh Coop	gas and joist	-10.37
3/31/2021	2826	Mountain H... framing walls		-2,420.08
OVERALL TOTAL				-4,345.95

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	228	243	0 (Covid)	0	0	0	2241	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	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	2368	2666	1781	2101	533	502	23720	1667