

# May 2020 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 4,422.58	\$ 1,661.33	\$ 3,472.26	\$ 4,500.00	\$ 9,895.12	\$ 46.69
Income	\$ 0.18	\$ 2,500.08	\$ 2,500.09	\$ -	\$ -	\$ -
Transfer Income		\$ 100.00	\$ -	\$ 703.19	\$ 413.19	\$ 308.31
Team 180			\$ 515.00			
Enterprises			\$ -			
Raise the Roof			\$ -			
Grants			\$ -			
Special Savings			\$ 290.00			
<b>Transfer Expense</b>	\$ -	\$ -	\$ (703.19)	\$ (703.19)	\$ (308.31)	\$ -
<b>Expenses</b>	\$ (644.72)	\$ (3,349.99)	\$ (2,573.95)	\$ -	\$ -	\$ -
End Balance	\$ 3,778.04	\$ 911.42	\$ 3,500.21	\$ 4,500.00	\$ 10,000.00	\$ 355.00
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ 152.04				
<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	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors		\$ -				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	<b>Total:</b>	\$ 1,350.00				

## May 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 19.88	\$ 87.04	
Donation	\$ 750.00	\$ 320.00	\$ 1,795.00	
Enterprises	\$ 1,000.00	\$ -	\$ 1,487.74	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 22,800.00	
Grants	\$ 8,728.50	\$ -	\$ 1,000.00	
Interest	\$ 1.50	\$ 0.21	\$ 1.55	
Misc.	\$ 500.00	\$ -	\$ 760.07	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ 515.00	\$ 8,339.00	
	\$ -	\$ -	\$ -	
		\$ -	\$ -	
Sub-Total:	\$ 45,000.00	\$ 3,015.09	\$ 27,931.40	
Transfer Out of Special Savings	\$ 5,000.00	\$ 290.00	\$ 4,506.14	
<b>Total Income</b>	<b>\$ 50,000.00</b>	<b>\$ 3,305.09</b>	<b>\$ 32,437.54</b>	



**Grants - Last month**  
5/1/2020 through 5/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				
5/29/2020		Interest Paid	june	0.18
				0.18
<b>EXPENSES</b>				
Programming				
				-644.72
Other Programming				
5/30/2020		Wal-mart		-17.80
				-17.80
Salary				
				-626.92
5/12/2020	215	Jenn Patrick	paycheck	-626.92
				-626.92
<b>OVERALL TOTAL</b>				<b>-644.54</b>



**Enterprises - Last month**  
5/1/2020 through 5/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
		<b>Grants</b>		<b>2,500.08</b>
5/6/2020		Wyoming Community F...	ck#38022 (for food program)	2,500.00
		<b>Income-Interest</b>		<b>0.08</b>
5/29/2020		Interest Paid		0.08
<b>EXPENSES</b>				
		<b>Disc Golf Expense</b>		<b>-37.95</b>
5/2/2020		Napa Auto	battery	-37.95
		<b>Pandemic Expenses</b>		<b>-3,312.04</b>
		<b>CAMA</b>		<b>-1,096.28</b>
5/1/2020		Lynn Superfood	food program	-5.07
5/1/2020		Lynn Superfood	food program	-140.27
5/2/2020		Los Gabanes	food program	-173.35
5/2/2020		WHEELERS	food program	-139.21
5/4/2020		Saam Veterinary Wy	food program	-35.66
5/5/2020		Lynn Superfood	food program	-19.44
5/6/2020		Lynn Superfood	food program	-12.96
5/6/2020		Coffee Barn	food program	-150.00
5/7/2020		Lynn Superfood	food program	-17.94
5/7/2020		Gynvalet B D	cleaner	-59.15
5/7/2020		Brandis Candies	food program	-142.62
5/7/2020		Cc Pizza	food program	-81.50
5/8/2020		Family Dollar	food program	-102.65
5/8/2020		Cc Pizza	food program	-10.50
5/14/2020		Lynn Superfood	food program	-5.96
		<b>WCF</b>		<b>-2,215.76</b>
5/8/2020		Lynn Superfood	food program	-39.51
5/12/2020		Lynn Superfood	food program	-29.13
5/12/2020		Family Dollar	food program	-11.15
5/13/2020		Lynn Superfood	food program	-61.26
5/13/2020		Nann Sweet	food program	-365.00
5/14/2020		Conoco	food program	-106.21
5/14/2020		Cc Pizza	food program	-76.50
5/19/2020		Lynn Superfood	food program	-107.45
5/20/2020		Lynn Superfood	Food Program	-38.92
5/21/2020		Lynn Superfood	food program	-28.72

**Enterprises - Last month**  
5/1/2020 through 5/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
5/21/2020		Conoco	food program	-106.21
5/21/2020		Cc Pizza	food program	-66.00
5/23/2020		Lynn Superfood	food program	-79.94
5/25/2020		Brandt's Candies	food program	-124.85
5/26/2020		Queen Bee Gardens	food program	-20.00
5/26/2020		Lynn's	food program	-105.16
5/26/2020		CC Bargains	food program	-8.40
5/26/2020		The Country Flower	food program	-31.50
5/26/2020	205	Renaissance Cafe	food program	-340.00
5/26/2020	206	River Road Honey LLC	food program	-56.00
5/27/2020		Lynn's	food program	-117.14
5/27/2020		Overland	food program	-106.21
5/28/2020		Cc Pizza	food program	-65.50
5/29/2020		Lisa's	food program	-125.00
<b>TRANSFERS</b>				
<b>The Shack fund</b>				
5/6/2020		Deposit		100.00
				100.00
				100.00
				<b>-749.91</b>

**OVERALL TOTAL**

**-749.91**

Operations - Last month  
5/1/2020 through 5/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Amazon Smile</b>				
5/20/2020		Amazon Smile	2020 1st Quarter	2,500.09
				19.88
<b>Donation</b>				
5/22/2020	S	Deposit	cash	320.00
5/20/2020		Facebook	4/16-5/20	5.00
<b>Executive Director Salary</b>				
5/1/2020		GAC		315.00
<b>Income-Interest</b>				
5/29/2020		Interest Paid		2,160.00
				0.21
				0.21
<b>EXPENSES</b>				
<b>Salary</b>				
<b>David</b>				
<b>Insurance</b>				
5/26/2020	3758	David Bottom		-2,573.95
				-2,487.00
				-2,487.00
				-450.00
5/26/2020	3758	David Bottom		-450.00
				-590.00
				-590.00
5/26/2020	3758	David Bottom		0.00
				0.00
<b>Take Home Pay</b>				
5/12/2020	3757	David Bottom		-1,447.00
5/26/2020	3758	David Bottom		-725.00
<b>Utilities (Business)</b>				
<b>Electricity</b>				
5/1/2020		Rocky Mountain Power	May	-86.95
				-25.39
				-25.39
<b>Garbage and Water</b>				
5/4/2020	3756	Town of Greybull	Service@41 N. 5th St	-61.56
				-61.56
<b>TRANSFERS</b>				
<b>Special Savings</b>				
5/26/2020		Transfer	may	101.81
				-413.19
5/27/2020		Transfer	overage may	-375.00
				-328.19
5/26/2020		Transfer	MER	290.00
<b>Team 180 Fund</b>				
5/4/2020		Deposit		515.00
5/22/2020	S	Deposit		200.00
				315.00

Special Savings - Last month  
5/1/2020 through 5/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
5/26/2020		Transfer	MER	413.19
5/26/2020		Transfer	may	-290.00
5/27/2020		Transfer	overage to special (may)	375.00
<b>The Shack Contingency Fund</b>				
5/27/2020		Transfer	overage to contingency (may)	328.19
				-413.19
				-413.19
<b>OVERALL TOTAL</b>				<b>0.00</b>



### SHACK Contingency Fund - Last month

5/1/2020 through 5/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Phase 2 Raise the Roof checking account</b>				
5/27/2020		Transfer	overage to RTR (May)	104.88
				-308.31
<b>Special Savings</b>				
5/27/2020		Transfer	overage to contingency (may)	413.19
				413.19
<b>OVERALL TOTAL</b>				104.88

Raise the Roof - Last month  
5/1/2020 through 5/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>The Shack Contingency Fund</b>				
5/27/2020		Transfer	overage to RTR (May)	308.31
				308.31
				308.31
				<b>OVERALL TOTAL</b>
				<b>308.31</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												
2005-2006	93	149	74	204	156	93	148	158	135	132	16	23	1139	0
2006-2007	68	171	124	117	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	186	142	92	106	95	124	122	183	15	2	1219	0
2008-2009	139	365	468	353	131	110	74	71	107	164	39	21	1045	123
2009-2010	161	195	255	115	266	360	276	230	93	177	?	117	2844	183
2010-2011	149	181	144	178	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	123	219	131	177	165	171	166	95	192	66	62	1746	143
2012-2013	53	49	132	88	107	92	41	107	50	45	38	36	1071	98
2013-2014	56	58	18	37	59	72	55	117	74	99	35	23	856	150
2014-2015	51	140	172	68	45	36	63	165	116	151	31	3	779	117
2015-2016	28	53	82	151	96	121	148	179	107	121	8	1	1212	90
2016-2017	18	68	105	41	19	42	106	101	53	45	closed	closed	680	100
2017-2018	61	103	43	30	45	127	139	100	135	93	2	2	875	98
2018-2019	36	129	116	148	51	113	125	125	103	105	closed	closed	859	143
2019-2020	104	208	357	279	116	195	213	317	318	312	158	75	2133	170
	0	0	0	0	0	0	0	0(Covid)	0(Covid)	0(Covid)	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
	1099	1992	2686	2236	1822	2164	2140	2423	1781	2101	442	407	21293	1553