

November 2019 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 2,529.48	\$ 819.63	\$ 1,623.28	\$ 1,844.62	\$ 9,593.23	\$ 5,025.12
Income	\$ 10,000.11	\$ 387.16	\$ 2,177.29	\$ 375.00	\$ -	\$ 0.20
Transfer Income		\$ -	\$ -	\$ -	\$ -	\$ -
Team 180			\$ 425.00			
Enterprises			\$ -			
Raise the Roof			\$ -			
Grants						
Special Savings						
Transfer Expense	\$ -	\$ -	\$ (375.00)	\$ -	\$ -	\$ -
Expenses	\$ (165.53)	\$ (504.27)	\$ (3,104.23)	\$ -	\$ (5.00)	\$ (22.99)
End Balance	\$ 12,364.06	\$ 702.52	\$ 746.34	\$ 2,219.62	\$ 9,588.23	\$ 5,002.33
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ (114.09)				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant	15	\$ 120.00				
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	21.25	\$ 212.50				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	6	\$ 48.00				
	Total:	\$ 1,730.50				

Grants - Last month
11/1/2019 through 11/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
11/29/2019		BNSF	ck#	10,000.11
11/29/2019		Tonkin Foundation	Ck #31342865	5,000.00
				5,000.00
Income-Interest				
11/29/2019		Interest Paid		0.11
				0.11
EXPENSES				
Office Expenses (Business)				
Supplies				
11/6/2019		Ld Products Ca	toner	-3.42
				-3.42
Programming				
Other Programming				
11/1/2019		Redbox	movie	-162.11
11/2/2019		Lynn Superfood	food	-2.10
11/12/2019		Viveport	1yr vr subscription	-21.94
11/15/2019		Wal-mart	food	-53.89
11/16/2019		Lynn Superfood	food	-14.88
11/21/2019		Lynn Superfood	food	-11.94
11/26/2019		Lynn Superfood	food	-7.12
11/27/2019		Lynn Superfood	food	-36.00
11/27/2019		Lynn Superfood	food	-7.12
OVERALL TOTAL				9,834.58

Enterprises - Last month
11/1/2019 through 11/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				387.16
Other Coffee sales				202.00
11/14/2019			MOPS Bazaar	202.00
Food and drink sales				185.16
11/14/2019	S	Deposit		71.00
11/15/2019		Deposit		14.86
11/27/2019		Deposit Main Off...		99.30
EXPENSES				
Coffee				-504.27
Coffee				-448.09
11/15/2019		Pure Bean	coffee shipment	-448.09
community awareness				-18.38
11/17/2019		Cke Philllys Cr	tonkin grant presentation	-7.88
11/11/2019		Burger King	tonkin grant presentation	-10.50
Office Expenses (Business)				-37.80
Programs				-37.80
11/11/2019		Microsoft Corpor...	office 365	-37.80
OVERALL TOTAL				-117.11

Operations - Last month
11/1/2019 through 11/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				
11/12/2019		Amazon Smile	2019 3 Quarter	2,177.29
				17.19
Executive Director Salary				
11/1/2019		GAC		2,160.00
Income-Interest				
11/29/2019		Interest Paid		0.10
				0.10
EXPENSES				
Postage and Delivery (Business)				
11/14/2019		Usps	mailed non profit taxes	-3,104.23
				-7.75
Salary				
David				-3,034.92
				-2,411.00
Insurance				
11/25/2019	3737	David Bottom		-447.00
MER				
11/25/2019	3737	David Bottom		-261.00
PER				
11/25/2019	3737	David Bottom		-250.00
Take Home Pay				
11/8/2019	3735	David Bottom		-726.50
11/25/2019	3737	David Bottom		-726.50
Jenn				
11/8/2019	3736	Jenn Patrick		-623.92
Utilities (Business)				
Garbage and Water				
11/4/2019	3734	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
Special Savings				
11/28/2019		Transfer	nov	-375.00
Team 180 Fund				
11/29/2019		Deposit Main Office		425.00
11/14/2019		Deposit		75.00
				350.00
OVERALL TOTAL				-876.94

Special Savings - Last month
11/1/2019 through 11/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
11/28/2019		Transfer	nov	375.00
OVERALL TOTAL				375.00

SHACK Contingency Fund - Last month
11/1/2019 through 11/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				
Bank Charges				
Other Bank Charges				
11/30/2019		Charge For Dormancy	no activity since 2017	-5.00
OVERALL TOTAL				-5.00

Raise the Roof - Last month
11/1/2019 through 11/30/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
11/29/2019		Interest Paid		0.20
				0.20
EXPENSES				
Building Maintenance				
11/11/2019	2812	Big Horn C...	snow scoop	-22.99
				-22.99
OVERALL TOTAL				-22.79

November 2019 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	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,500.00	\$ -	\$ 1,393.00	\$ 107.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 50.00	\$ -	\$ 130.19	\$ (80.19)	
Organization Fees	\$ 25.00	\$ -	\$ -	\$ 25.00	
Phone and Internet	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	
Postage	\$ 100.00	\$ 7.75	\$ 7.75	\$ 92.25	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,411.00	\$ 9,737.00	\$ 19,663.00	
Salary- Program Director	\$ 7,487.04	\$ 623.92	\$ 2,495.68	\$ 4,991.36	
Security	\$ 125.00	\$ -	\$ -	\$ 125.00	
Taxes (Payroll) (525x4)	\$ 1,813.92	\$ -	\$ 453.48	\$ 1,360.44	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 61.56	\$ 322.41	\$ 721.59	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 284.70	\$ 915.30	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,965.96	\$ 3,104.23	\$ 14,824.21	\$ 30,141.75	
Special Savings	\$ 3,500.00	\$ 375.00	\$ 1,899.00	\$ 1,601.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,465.96	\$ 3,479.23	\$ 29,648.42	\$ 31,742.75	

November 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 17.19	\$ 36.50	
Donation	\$ 750.00	\$ -	\$ 910.00	
Enterprises	\$ 1,000.00	\$ -	\$ 59.27	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 9,120.00	
Grants	\$ 8,728.50	\$ -	\$ -	
Interest	\$ 1.50	\$ 0.10	\$ 0.51	
Misc.	\$ 500.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ 425.00	\$ 3,345.00	
	\$ -	\$ -	\$ -	
Sykes Fund Reimbursement		\$ -	\$ -	
	Sub-Total:	\$ 2,602.29	\$ 10,126.28	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 2,131.18	
Total Income	\$ 50,000.00	\$ 2,602.29	\$ 12,257.46	

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	132	16	23	1139	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	0	0	0	0	0	0	0	0	948	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	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	1602	1935	1937	2423	1781	2101	442	407	20641	1553