

November 2020 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 3,859.65	\$ 1,042.44	\$ 3,333.60	\$ 2,917.34	\$ 10,000.16	\$ 2,368.24
Income	\$ 0.04	\$ 323.00	\$ 2,288.99	\$ -	\$ -	\$ 0.05
Transfer Income	\$ -	\$ -	\$ -	\$ 993.27	\$ -	\$ -
Team 180			\$ 515.00			
Enterprises			\$ 254.84			
Raise the Roof			\$ -			
Grants			\$ -			
Special Savings			\$ 208.01			
<i>Transfer Expense</i>	\$ -	\$ (254.84)	\$ (993.27)	\$ (208.01)	\$ -	\$ -
<i>Expenses</i>	\$ (2,814.50)	\$ (610.60)	\$ (2,107.07)	\$ -	\$ -	\$ -
End Balance	\$ 1,045.19	\$ 500.00	\$ 3,500.10	\$ 3,702.60	\$ 10,000.16	\$ 2,368.29
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ (10.93)				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant	122	\$ 976.00				
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	34	\$ 340.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	4	\$ 32.00				
	Total:	\$ 2,698.00				

Grants - Last month
11/1/2020 through 11/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				0.04
11/30/2020		Interest Paid	INTEREST PAID	0.04
EXPENSES				
Fund raising expense				-2,814.50
11/3/2020	221	Motherhood	vendor fair 2020	-30.00
Postage and Delivery (Business)				-143.00
11/3/2020		USPS	stamps	-70.00
11/24/2020		Usps	stamps	-73.00
Programming				-289.58
Other Programming				-289.58
11/2/2020		Gamesstop	rewards	-15.74
11/2/2020		Target	food	-35.42
11/7/2020		Lynn Superfood	food	-28.55
11/23/2020	224	Jenn Patrick	payback for walmart	-35.82
11/27/2020		Viveport	nov	-8.99
11/30/2020		Amazon	1 year xbox gold live	-59.99
11/30/2020	225	Jenn Patrick	pay back girls night groceries	-101.08
11/30/2020		Microsoft Corpora...	movie	-3.99
Salary				-1,351.92
David				-725.00
Take Home Pay				-725.00
11/9/2020	222	David Bottom		-725.00
Jenn				-626.92
11/9/2020	223	Jenn Patrick		-626.92
Utilities (Business)				-1,000.00
Telephone (Business)				-1,000.00
11/16/2020		Charter Communi...		-1,000.00

OVERALL TOTAL -2,814.46

Enterprises - Last month
11/1/2020 through 11/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				323.00
Basin Market				90.00
11/23/2020	S	Deposit	ck #2100	90.00
Food and drink sales				233.00
11/23/2020	S	Deposit		233.00
EXPENSES				
Office Expenses (Business)				
Programs				
11/11/2020		Microsoft	office 365	-37.80
Pandemic Expenses				
WCF				
11/2/2020		Overland	food	-14.14
11/2/2020		Lynn's	food	-176.87
11/3/2020		Tipsy Cow	food	-196.16
11/3/2020		Tipsy Cow	food	-44.04
11/4/2020		Brandis Candies	food	-141.59
TRANSFERS				
Operations Checking Acct				
11/30/2020		Transfer	november	-254.84
OVERALL TOTAL				-542.44

Operations - Last month
11/1/2020 through 11/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				
11/12/2020		Amazon Smile	2020 3rd Quarter	2,288.99
				28.89
Donation				
11/30/2020		...Deposit	ck#6775 Lander	100.00
				100.00
Executive Director Salary				
11/2/2020		GAC		2,160.00
				2,160.00
Income-Interest				
11/30/2020		Interest Paid	INTEREST PAID	0.10
				0.10
EXPENSES				
Office Expenses (Business)				
Supplies				
11/17/2020		123inkjets	toner all 4	-2,107.07
				-112.50
11/4/2020		Harland Clarke	grants and ops stamps	-112.50
				-83.12
Salary				
David				-29.38
				-1,933.01
				-1,933.01
Insurance				
11/23/2020	3782	...David Bottom		-516.00
				-516.00
MER				
11/23/2020	3782	...David Bottom		-467.01
				-467.01
PER				
11/23/2020	3782	...David Bottom		-225.00
				-225.00
Take Home Pay				
11/23/2020	3782	...David Bottom		-725.00
				-725.00
Utilities (Business)				
11/23/2020	3782	...David Bottom		-725.00
				-725.00
Garbage and Water				
11/5/2020	3781	Town of Greybull		-61.56
				-61.56
TRANSFERS				
Enterprises				
11/30/2020		Transfer	novermber	254.84
				254.84
Special Savings				
11/30/2020		Transfer	nov overage	-618.27
				-618.27
11/24/2020		Transfer	nov	-375.00
				-375.00
11/24/2020		Transfer	david mer	33.01
				33.01
11/24/2020		Transfer	david per	175.00
				175.00

Operations - Last month
11/1/2020 through 11/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
Team 180 Fund				
11/30/2020		...Deposit		515.00
OVERALL TOTAL				166.50

Special Savings - Last month
11/1/2020 through 11/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
11/24/2020		Transfer	david mer	785.26
11/24/2020		Transfer	david per	-33.01
11/24/2020		Transfer	nov	-175.00
11/30/2020		Transfer	nov overage	375.00
				618.27
OVERALL TOTAL				785.26

Raise the Roof - Last month
11/1/2020 through 11/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
11/30/2020		Interest Paid	INTEREST PAID	0.05
				0.05
				0.05
				<u>0.05</u>
			OVERALL TOTAL	0.05

November 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 28.89	\$ 44.08	
Donation	\$ 750.00	\$ 100.00	\$ 120.00	
Enterprises	\$ 2,000.00	\$ 254.84	\$ 2,427.06	
Facebook	\$ 1,500.00	\$ -	\$ 135.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 9,600.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.10	\$ 0.42	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 515.00	\$ 2,820.00	
Sykes Fund Reimbursement		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,058.83	\$ 12,326.56	
Transfer Out of Special Savings	\$ 5,000.00	\$ 208.01	\$ 3,099.17	
Total Income	\$ 51,172.00	\$ 3,266.84	\$ 15,425.73	

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)	158 (closed)	75 (closed)	859	143
2018-2019	36	129	116	148	116	195	213	317	318	312	91	95	2133	170
2019-2020	104	208	357	279	220	229	203	0 (Covid)	0 (Covid)	0	0	0	1786	114
2020-2021	287	373	313	261	0	0	0	0	0	0	0	0	1234	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	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	1822	2164	2140	2423	1781	2101	533	502	22713	1667