

October 2019 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 3,989.69	\$ 468.30	\$ 1,489.39	\$ 3,600.80	\$ 9,593.23	\$ 5,825.83
Income	\$ 0.13	\$ 381.33	\$ 2,410.15	\$ -	\$ -	\$ 0.23
Transfer Income		\$ -	\$ -	\$ 375.00	\$ -	\$ -
Team 180			\$ 1,285.00			
Enterprises			\$ -			
Raise the Roof			\$ -			
Grants						
Special Savings			2131.18			
Transfer Expense	\$ -	\$ -	\$ (375.00)	\$ (2,131.18)	\$ -	\$ -
Expenses	\$ (1,460.34)	\$ (30.00)	\$ (5,317.44)	\$ -	\$ -	\$ (800.94)
End Balance	\$ 2,529.48	\$ 819.63	\$ 1,623.28	\$ 1,844.62	\$ 9,593.23	\$ 5,025.12
Goal (Cap)	None	\$ 500.00	\$ 3,500.00		\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ (114.09)				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance	0	\$ -				
Office assistant	3.25	\$ 26.00				
Remodel Unskilled	0	\$ -				
Remodel Skilled	0	\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ -				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	28.5	\$ 285.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	0	\$ -				
	Total:	\$ 1,461.00				

October 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	\$ 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	\$ -	\$ -	\$ 100.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,450.00	\$ 7,326.00	\$ 22,074.00	
Salary- Program Director	\$ 7,487.04	\$ 623.92	\$ 1,871.76	\$ 5,615.28	
Security	\$ 125.00	\$ -	\$ -	\$ 125.00	
Taxes (Payroll) (525x4)	\$ 1,813.92	\$ 453.48	\$ 453.48	\$ 1,360.44	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 112.34	\$ 260.85	\$ 783.15	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 284.70	\$ 284.70	\$ 915.30	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	background check \$13.25, contingency transfer
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 44,965.96	\$ 5,317.44	\$ 11,719.98	\$ 33,245.98	
Special Savings	\$ 3,500.00	\$ 375.00	\$ 523.51	\$ 2,976.49	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 48,465.96	\$ 5,692.44	\$ 12,243.49	\$ 36,222.47	

October 2019 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 19.31	
Donation	\$ 750.00	\$ 10.00	\$ 910.00	
Enterprises	\$ 1,000.00	\$ -	\$ 59.27	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,400.00	\$ 6,960.00	
Grants	\$ 8,728.50	\$ -	\$ -	
Interest	\$ 1.50	\$ 0.15	\$ 0.41	
Misc.	\$ 500.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 8,000.00	\$ 1,285.00	\$ 2,920.00	
	\$ -	\$ -	\$ -	
Sykes Fund Reimbursement		\$ -	\$ -	
	Sub-Total:	\$ 3,695.15	\$ 7,948.99	
Transfer Out of Special Savings	\$ 5,000.00	\$ 2,131.18	\$ 2,131.18	
Total Income	\$ 50,000.00	\$ 5,826.33	\$ 10,080.17	

Grants - Last month
10/1/2019 through 10/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
10/31/2019		Interest Paid		0.13
				0.13
EXPENSES				
Programming				
Other Programming				
10/8/2019		Wal-mart	snacks and controller	-1,460.34
10/17/2019		Steam Games	vr game	-460.34
10/19/2019		Steam Games		-25.12
10/21/2019		Redbox	movie	-31.49
10/22/2019		Wal-mart	food	-2.10
10/22/2019		Wal-mart	food	-37.62
10/22/2019		Wal-mart	food	-19.22
10/23/2019	198	David Bottom	winco reimbursenmet	-72.54
10/25/2019		Lynn Superfood	food	-132.21
10/26/2019		Lynn Superfood	food	-14.07
10/28/2019		Microsoft Xbox Live	1yr xbox live gold	-59.99
Utilities (Business)				
Telephone (Business)				
10/7/2019		Charter Communi...		-1,000.00
OVERALL TOTAL				-1,460.21

Enterprises - Last month
 10/1/2019 through 10/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Big Horn Antiques				
10/18/2019		S Deposit		381.33
			sept Ck# ...	30.00
Coffee sales				
Basin Market				
10/18/2019		S Deposit	CK #1181	135.00
Food and drink sales				
10/18/2019		S Deposit		135.00
10/28/2019		S Deposit		206.33
				57.00
				149.33
miscellaneous income				
10/28/2019		S Deposit	sold games	10.00
				10.00
EXPENSES				
Fund raising expense				
10/11/2019	202	Cloud Peak MOPsbazaar		-30.00
				-30.00
				-30.00
OVERALL TOTAL				351.33

Operations - Last month
10/1/2019 through 10/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,410.15
10/30/2019	S	Deposit		10.00
Executive Director Salary				10.00
10/18/2019	S	Deposit	sept ck#7714	2,400.00
10/1/2019		GAC		240.00
Income-Interest				2,160.00
10/31/2019		Interest Paid		0.15
				0.15
EXPENSES				
Insurance (Business)				-5,317.44
Other Insurance (Business)				-1,393.00
10/18/2019		Brotherhood Mutual	Renewal	-1,393.00
Salary				-1,393.00
David				-3,073.92
Insurance				-2,450.00
10/28/2019	S	David Bottom		-447.00
MER				-447.00
10/28/2019	S	David Bottom		-300.00
PER				-300.00
10/28/2019	S	David Bottom		-250.00
Take Home Pay				-250.00
10/14/2019		David Bottom		-1,453.00
10/28/2019	S	David Bottom		-726.50
Jenn				-726.50
10/14/2019		Jenn Patrick		-623.92
Taxes (Business)				-623.92
Payroll				-738.18
10/18/2019		United States Treasury	941 quarter 3 2019	-453.48
Workman's Comp				-453.48
10/18/2019		Department Of Work For...	Qtr 3 2019	-284.70
Utilities (Business)				-284.70
Electricity				-112.34
10/7/2019		Rocky Mountain Power	oct	-50.78
10/28/2019		Rocky Mountain Power	nov	-25.39
Garbage and Water				-25.39
10/4/2019		Town of Greybull	Service@41 N. 5th St	-61.56
				-61.56

Operations - Last month
10/1/2019 through 10/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Special Savings				
10/28/2019		Transfer	october	3,041.18
10/18/2019		Transfer	workmans comp	1,756.18
10/18/2019		Transfer	941 qrt 3	-375.00
10/18/2019		Transfer	brotherhood insurance	284.70
Team 180 Fund				
10/30/2019	S	Deposit		453.48
10/18/2019	S	Deposit		1,393.00
				1,285.00
10/18/2019	S	Deposit		550.00
				735.00
OVERALL TOTAL				133.89

Special Savings - Last month
10/1/2019 through 10/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
10/18/2019		Transfer	workmans comp	-1,756.18
10/18/2019		Transfer	brotherhood insurance	-284.70
10/18/2019		Transfer	941 qtr 3	-1,393.00
10/28/2019		Transfer	october	-453.48
				375.00
OVERALL TOTAL				-1,756.18

Raise the Roof - Last month
10/1/2019 through 10/31/2019 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
10/31/2019		Interest Paid		0.23
				0.23
EXPENSES				
Remodel				
10/9/2019	2811	Hal Lee Plumbing A... blow out lines		-800.94
				-800.94
				-800.94
OVERALL TOTAL				-800.71

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	191	154	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	124	117	92	106	95	124	122	183	15	2	1219	0
2008-2009			186	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	139	365	468	353	266	360	276	230	93	177	?		2844	133
2010-2011	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2012-2013	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2013-2014	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2014-2015	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2015-2016	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2016-2017	28	53	82	151	19	42	106	101	53	45			680	100
2017-2018	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2018-2019	61	103	43	30	51	113	125	125	103	105	closed	closed	859	143
2019-2020	36	129	116	148	116	195	213	317	318	312	158	75	2133	170
	104	208	357	0	0	0	0	0	0	0	0	0	669	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1099	1992	2686	1957	1602	1935	1937	2423	1781	2101	442	407	20362	1553

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	11	11	10	8	139
2015-2016	10	12	9	10	10	10	10	7	11	11	10	10	120
2016-2017	10	11	8	11	10	9	10	8	8	10	7	6	108
2017-2018	9	7	9	7	7	7	6	7	5	2	8	6	80
2018-2019	5	6	7	7	6	8	7	9	8	8	7	10	88
2019-2020	9	7	10	0	0	0	0	0	0	0	0	0	26
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	66	63	67	53	54	60	59	53	55	53	54	48	685