

October 2020 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 765.19	\$ 500.12	\$ 2,703.05	\$ 4,500.00	\$ 10,000.16	\$ 2,368.19
Income	\$ 4,039.02	\$ 2,658.03	\$ 3,120.08	\$ -	\$ -	\$ 0.05
Transfer Income	\$ -	\$ -	\$ -	\$ 413.00	\$ -	\$ -
Team 180			\$ 925.00			
Enterprises			\$ 149.73			
Raise the Roof			\$ -			
Grants			\$ -			
Special Savings			\$ 1,995.66			
<i>Transfer Expense</i>	\$ -	\$ (149.73)	\$ (413.00)	\$ (1,995.66)	\$ -	\$ -
<i>Expenses</i>	\$ (944.56)	\$ (1,965.98)	\$ (5,146.92)	\$ -	\$ -	\$ -
End Balance	\$ 3,859.65	\$ 1,042.44	\$ 3,333.60	\$ 2,917.34	\$ 10,000.16	\$ 2,368.24
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	105	\$ 840.00				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
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	26	\$ 260.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 2,250.00				

Grants - Last month
10/1/2020 through 10/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
10/21/2020		Gertrude Kamps ... ck# 5058744		4,039.02
				4,000.00
Income-Interest				
10/30/2020		Interest Paid		0.03
				0.03
miscellaneous income				
10/1/2020		Amazon.Com Se... refund for cord		38.99
				38.99
EXPENSES				
Office Expenses (Business)				
Supplies				
10/22/2020		Dbt Replacement F... David's debit card replacem...		-944.56
				-12.00
Postage and Delivery (Business)				
10/5/2020		Usps	stamps	-12.00
				-70.00
Programming				
				-70.00
				-862.56
Other Programming				
10/1/2020		Lynn Superfood	food	-862.56
				-10.00
10/1/2020		Walmart	food	-16.49
10/5/2020		Wal-mart	3 in 1 cables (2), takis	-109.76
10/5/2020		Ltd Commodities ...	skinny table	-68.00
10/5/2020		LTD Commodities	couch cover	-26.45
10/6/2020		Wal-mart	headphones	-54.68
10/6/2020		Wal-mart	wifi extender	-59.96
10/14/2020		Lynn's	food	-22.00
10/14/2020		Lynn's	food	-22.00
10/17/2020		Microsoft Xbox Live	fortnite battle pass	-41.94
				-8.39
10/21/2020		Wal-mart	food	-8.39
				-6.00
10/26/2020		Lynn's	food	-27.23
10/27/2020		Beijing Gardens	halloween party	-15.00
				-15.00
10/27/2020		Lisa's	halloween party	-20.00
				-20.00
10/27/2020		Queen Bee	halloween party	-11.50
				-11.50
10/27/2020		Los Gabanes	halloween party	-15.00
				-15.00
10/27/2020		Lynn's	halloween party	-97.15
				-97.15
10/27/2020		Bob's Diner	halloween party	-21.20
				-21.20
10/28/2020		Cc Pizza	halloween party	-15.00
				-15.00
10/28/2020		Renaissance	halloween party	-22.05
				-22.05
10/29/2020		Lynn Superfood	food	-102.43
				-102.43

Grants - Last month
10/1/2020 through 10/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
10/31/2020		Overland	halloween party	-92.33
OVERALL TOTAL				3,094.46

Enterprises - Last month
10/1/2020 through 10/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				2,658.03
10/30/2020		Deposit		158.00
Income-Interest				158.00
10/30/2020		Interest Paid		0.03
Pandemic Donor				0.03
10/9/2020		Wyoming Community Fou...	for COVID relief	2,500.00
EXPENSES				
Pandemic Expenses				-1,965.98
WCF				-1,957.59
10/12/2020		Brandis Candies	food	-1,957.59
10/13/2020		Los Gabanes	food	-134.85
10/15/2020		Overland	food	-173.25
10/16/2020		CC's	food	-107.15
10/16/2020		Beijing Gardens	food	-91.77
10/20/2020		Tipsy	food	-269.07
10/20/2020		Overland	food	-183.49
10/22/2020		Cc Pizza	food	-141.44
10/23/2020		Brandis Candies	food	-66.00
10/26/2020		Lynn's	food	-130.26
10/26/2020		Lynn's	food	-61.76
10/26/2020		Lynn's	food	-21.78
10/26/2020		Lynn's	food	-11.94
10/26/2020		Lynn's	food	-9.17
10/27/2020		Copper Corner	food	-3.15
10/27/2020		Copper Corner Ca	food	-86.90
10/29/2020		Cc Pizza	food	-66.00
10/29/2020		Overland	food	-47.09
10/30/2020		Lynn's	food	-108.56
10/31/2020		Bobs Diner A	food	-243.96
Programming				-8.39
Other Programming				-8.39
10/22/2020		Microsoft	fortnite	-8.39
TRANSFERS				
Operations Checking Acct				-149.73
10/30/2020		Transfer	oct overage	-149.73

Operations - Last month
10/1/2020 through 10/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
10/30/2020	S	Deposit	4 months	3,120.08
10/1/2020		GAC		3,120.00
				960.00
Income-Interest				
10/30/2020		Interest Paid		2,160.00
				0.08
				0.08
EXPENSES				
Insurance (Business)				
Building				
10/26/2020		Brotherhood Mutual	Renewal	-5,146.92
				-1,447.35
				-1,447.35
Salary				
10/26/2020	S	David Bottom		-3,038.92
				-2,412.00
				-516.00
Insurance				
10/26/2020	S	David Bottom		-516.00
				-400.99
				-45.01
MER				
10/26/2020	S	David Bottom		-400.99
				-45.01
PER				
10/26/2020	S	David Bottom		-45.01
				-45.01
Take Home Pay				
10/12/2020		David Bottom		-1,450.00
10/26/2020	S	David Bottom		-725.00
				-725.00
Jenn				
10/12/2020		Jenn Patrick		-626.92
				-626.92
Taxes (Business)				
10/12/2020		Jenn Patrick		-548.31
				-548.31
Payroll				
10/6/2020		United States Treasury	941 quarter 3 2020	-444.48
				-444.48
Workman's Comp				
10/6/2020		Department Of Work For...	Qrt 3 2020	-103.83
				-103.83
Utilities (Business)				
Electricity				
10/6/2020		Rocky Mountain Power	oct	-50.78
10/27/2020		Rocky Mountain Power	nov	-25.39
				-25.39
Garbage and Water				
10/5/2020		Town of Greybull	Service@41 N. 5th St	-61.56
				-61.56
TRANSFERS				
				2,657.39

Operations - Last month
10/1/2020 through 10/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
Enterprises				
10/30/2020		Transfer	oct overage	149.73
Special Savings				
10/30/2020		Transfer	oct	1,582.66
10/30/2020		Transfer	david mer	-375.00
10/30/2020		Transfer	david per	-33.01
10/6/2020		Transfer	workmans comp	-4.99
10/6/2020		Transfer	941	103.83
10/26/2020		Transfer	cover insurance	444.48
Team 180 Fund				
10/30/2020	S	Deposit		1,447.35

OVERALL TOTAL 630.55

Special Savings - Last month
10/1/2020 through 10/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
10/6/2020		Transfer	941	-1,582.66
10/6/2020		Transfer	workmans comp	-444.48
10/26/2020		Transfer	cover insurance	-103.83
10/30/2020		Transfer	david mer	-1,447.35
10/30/2020		Transfer	david per	33.01
10/30/2020		Transfer	oct	4.99
				375.00
OVERALL TOTAL				-1,582.66

Raise the Roof - Last month
10/1/2020 through 10/31/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
10/30/2020		Interest Paid		0.05
OVERALL TOTAL				0.05

October 2020 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	\$ -	\$ -	\$ 80.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,500.00	\$ 1,447.35	\$ 1,447.35	\$ 52.65	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 800.00	\$ -	\$ -	\$ 800.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,412.00	\$ 7,934.20	\$ 21,465.80	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 1,880.76	\$ 5,642.28	
Security	\$ 100.00	\$ -	\$ 56.70	\$ 43.30	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ 444.48	\$ 444.48	\$ 1,335.52	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 112.34	\$ 286.45	\$ 733.55	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 103.83	\$ 103.83	\$ 1,096.17	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,071.04	\$ 5,146.92	\$ 12,153.77	\$ 33,917.27	
Special Savings	\$ 3,500.00	\$ 413.00	\$ 587.11	\$ 2,912.89	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,571.04	\$ 5,559.92	\$ 12,740.88	\$ 36,830.16	

October 2020 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 15.19	
Donation	\$ 750.00	\$ -	\$ 20.00	
Enterprises	\$ 2,000.00	\$ 149.73	\$ 2,172.22	
Facebook	\$ 1,500.00	\$ -	\$ 135.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 3,120.00	\$ 7,440.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.08	\$ 0.32	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 925.00	\$ 2,305.00	
Sykes Fund Reimbursement		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 4,194.81	\$ 9,782.73	
Transfer Out of Special Savings	\$ 5,000.00	\$ 1,995.66	\$ 2,891.16	
Total Income	\$ 51,172.00	\$ 10,385.28	\$ 12,673.89	

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	?	117	2844	183
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	closed	closed	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
2020-2021	104	208	357	279	220	229	203	99 (Covid)	0 (Covid)	0 (Covid)	91	95	1786	114
	287	373	313	0	0	0	0	0	0	0	0	0	973	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
	1386	2365	2999	2236	1822	2164	2140	2423	1781	2101	533	502	22452	1667