

# September 2018 Balance Sheet

	Operations Checking Acct.	Phase 2 Raise the Roof Checking Acct.	Grants Checking Acct	Enterprises Checking account	Contingency Savings Account	Special Savings account
Balance Forward	\$ 405.60	\$ 45,038.51	\$ 1,918.79	\$ 599.91	\$ 9,565.67	\$ 3,056.52
Income	\$ 2,680.04	\$ 1.74	\$ 199.05	\$ 54.00	\$ 4.82	\$ 2.55
Transfer Income		\$ -	\$ -	\$ -	\$ -	\$ 188.44
Team 180	\$ 430.00					
Enterprises	\$ 118.91					
Raise the Roof	\$ -					
Grants	\$ -					
Special Savings	\$ -					
<i>Transfer Expense</i>	\$ (188.44)	\$ -	\$ -	\$ (118.91)	\$ -	\$ -
<i>Expenses</i>	\$ (2,973.27)	\$ -	\$ (1,042.04)	\$ (35.00)	\$ -	\$ -
End Balance	\$ 472.84	\$ 45,040.25	\$ 1,075.80	\$ 500.00	\$ 9,570.49	\$ 3,247.51
Goal (Cap)	\$ 2,500.00			\$ 500.00	\$ 10,000.00	
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>		<b>FOLF</b>		
				\$ (2.09)		
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	10	\$ 100.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	<b>Total:</b>	\$ 1,450.00				

## September 2018 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)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone and Internet	\$ 1,085.00	\$ -	\$ -	\$ 1,085.00	
Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	
Salary- Executive Director (\$2342x12)	\$ 28,736.00	\$ 2,261.40	\$ 4,642.32	\$ 24,093.68	
Salary- Program Director	\$ 7,499.04	\$ 624.92	\$ 1,249.84	\$ 6,249.20	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,802.00	\$ -	\$ -	\$ 1,802.00	
Utilities (Electric and Town) (85x12)	\$ 1,044.00	\$ 86.95	\$ 199.22	\$ 844.78	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 43,164.04</b>	<b>\$ 2,973.27</b>	<b>\$ 6,091.38</b>	<b>\$ 37,072.66</b>	
Special Savings	\$ 3,500.00	\$ 188.44	\$ 257.36	\$ 3,242.64	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 46,664.04</b>	<b>\$ 3,161.71</b>	<b>\$ 6,348.74</b>	<b>\$ 40,315.30</b>	

## September 2018 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 70.00	\$ -	\$ 9.63	
Donation	\$ 500.00	\$ -	\$ -	
Enterprises	\$ 1,600.00	\$ -	\$ 134.12	
GAC Executive Director Salary	\$ 28,800.00	\$ 2,400.00	\$ 4,800.00	
Interest	\$ 1.50	\$ 0.04	\$ 0.12	
Pay to Play	\$ 600.00	\$ -	\$ -	
Phone Reimbursement	\$ 360.00	\$ 280.00	\$ 280.00	
Raise the Roof 10% Transfer	\$ 100.00	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ -	\$ 450.00	
Misc.	\$ 1,500.00	\$ -	\$ -	concert tickets
		\$ -	\$ -	
<b>Sub-Total:</b>	\$ 43,531.50	\$ 2,680.04	\$ 5,673.87	
Transfer Out of Special Savings	\$ 5,000.00	\$ 548.91	\$ 548.91	
<b>Total Income</b>	<b>\$ 48,531.50</b>	<b>\$ 3,228.95</b>	<b>\$ 6,222.78</b>	

**Operations - Last month**  
9/1/2018 through 9/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,680.04</b>
<b>Executive Director Salary</b>				<b>2,400.00</b>
9/4/2018		GAC	sept	2,400.00
<b>Income-Interest</b>				<b>0.04</b>
9/28/2018		Interest		0.04
<b>Reimbursement</b>				<b>280.00</b>
<b>Phone</b>				<b>280.00</b>
9/21/2018	S	Deposit	March-Sept 2018	280.00
<b>EXPENSES</b>				<b>-2,973.27</b>
<b>Salary</b>				<b>-2,886.32</b>
<b>David</b>				<b>-2,261.40</b>
<b>Insurance</b>				<b>-397.00</b>
9/21/2018	3661	S David Bottom		-397.00
<b>MER</b>				<b>-225.00</b>
9/21/2018	3661	S David Bottom		-225.00
<b>PER</b>				<b>-61.56</b>
9/21/2018	3661	S David Bottom		-61.56
<b>Take Home Pay</b>				<b>-1,577.84</b>
9/21/2018	3661	S David Bottom		-816.50
9/6/2018	3659	David Bottom		-761.34
<b>Jenn</b>				<b>-624.92</b>
9/6/2018	3660	Jenn Patrick		-624.92
<b>Utilities (Business)</b>				<b>-86.95</b>
<b>Electricity</b>				<b>-25.39</b>
9/25/2018		Rocky Mountain Power		-25.39
<b>Garbage and Water</b>				<b>-61.56</b>
9/6/2018	3658	Town of Greybull	Service@41 N. 5th St	-61.56
<b>TRANSFERS</b>				<b>360.47</b>
<b>Enterprises</b>				<b>118.91</b>
9/28/2018		Transfer	overage	118.91
<b>Special Savings</b>				<b>-188.44</b>
9/21/2018		Transfer	David PER	-188.44
<b>Team 180 Fund</b>				<b>430.00</b>
9/21/2018	S	Deposit		430.00

Raise the Roof - Last month  
9/1/2018 through 9/30/2018 (Cash Basis)

10/5/2018

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>1.74</b>
Income-Interest				<b>1.74</b>
9/28/2018		Interest		1.74
		<b>OVERALL TOTAL</b>		<b>1.74</b>

10/5/2018

Grants - Last month

9/1/2018 through 9/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>199.05</b>
<b>Income-Interest</b>				<b>0.05</b>
9/28/2018		Interest		0.05
<b>miscellaneous income</b>				<b>199.00</b>
9/14/2018		Visit Cheyen Ca	refund for overcharge	199.00
<b>EXPENSES</b>				<b>-1,042.04</b>
<b>Advertising (Business)</b>				<b>-49.50</b>
9/6/2018	184	Paintbush Yearbo... calendar ad		-49.50
<b>Disc Golf Expense</b>				<b>-529.85</b>
9/17/2018		Linton Big R	trimmer	-429.85
9/19/2018	185	Wesley Campbell	disc golf work	-100.00
<b>Office Expenses (Business)</b>				<b>-26.54</b>
<b>Supplies</b>				<b>-26.54</b>
9/10/2018		LD Products	cyan toner	-26.54
<b>Postage and Delivery (Business)</b>				<b>-38.40</b>
9/1/2018		Usps	stamps	-14.20
9/13/2018		Usps	stamps	-24.20
<b>Programming</b>				<b>-397.75</b>
<b>Other Programming</b>				<b>-397.75</b>
9/1/2018		AWANA	hamburgers and pop	-25.00
9/13/2018		Game Stop	arcade game	-325.48
9/14/2018		Shopko	pop tarts	-10.47
9/17/2018		Redbox	movie	-1.84
9/17/2018		Shopko	food	-24.47
9/27/2018		Microsoft Corpora...	fortnite battle pass	-10.49
<b>OVERALL TOTAL</b>				<b>-842.99</b>

10/5/2018

Enterprises - Last month  
9/1/2018 through 9/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>54.00</b>
Food and drink sales				<b>34.00</b>
9/27/2018	S	Deposit		34.00
miscellaneous income				<b>20.00</b>
9/27/2018	S	Deposit		20.00
<b>EXPENSES</b>				<b>-35.00</b>
Fund raising expense				<b>-35.00</b>
9/17/2018	191	Greybull Rec Ce... xmas baz...		-35.00
<b>TRANSFERS</b>				<b>-118.91</b>
Operations Checking Acct				<b>-118.91</b>
9/28/2018		Transfer	overage	-118.91
<b>OVERALL TOTAL</b>				<b>-99.91</b>

10/5/2018

### SHACK Contingency Fund - Last month

9/1/2018 through 9/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>4.82</b>
<b>Income-Interest</b>				<b>4.82</b>
9/28/2018		Interest		4.82
<b>OVERALL TOTAL</b>				<b>4.82</b>



10/5/2018

**Special Savings - Last month**  
9/1/2018 through 9/30/2018 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2.55</b>
<b>Income-Interest</b>				<b>2.55</b>
9/28/2018		Interest		2.55
<b>TRANSFERS</b>				<b>188.44</b>
<b>Operations Checking Acct</b>				<b>188.44</b>
9/21/2018		Transfer	David PER	188.44
<b>OVERALL TOTAL</b>				<b>190.99</b>

# of Team 180 Donors

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	0	0	0	0	0	0	0	0	0	0	11
2019-2020	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	57	56	50	46	48	52	52	44	47	45	47	38	582

# of visits

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	Closed	859	143
2018-2019	36	129	0	0	0	0	0	0	0	0	0	0	165	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	995	1784	2213	1809	1486	1740	1724	2106	1463	1789	284	332	17725	1383