

September 2020 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 1,706.36	\$ 3,000.00	\$ 1,614.34	\$ 5,352.54	\$ 9,002.85	\$ 1,034.35
Income	\$ -	\$ 312.72	\$ 2,295.12	\$ 1.80	\$ 2.31	\$ 1,000.00
Transfer Income						
Team 180		\$ -	\$ -	\$ 375.00	\$ 995.00	\$ 333.84
Enterprises			\$ 515.00			
Raise the Roof			\$ 1,817.60			
Grants			\$ -			
Special Savings				\$ 895.50		
Transfer Expense	\$ -	\$ (2,812.60)	\$ (375.00)	\$ (1,229.34)	\$ -	\$ -
Expenses	\$ (941.17)	\$ -	\$ (4,059.51)	\$ -	\$ -	\$ -
End Balance	\$ 765.19	\$ 500.12	\$ 2,703.05	\$ 4,500.00	\$ 10,000.16	\$ 2,368.19
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
			\$ (10.93)			
		<u>Value</u>				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
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	33		\$ 330.00			
Programming	N/A		\$ -			
Fund raising items	N/A		\$ -			
Fund raising hours	N/A		\$ -			
		Total:	\$ 1,680.00			

September 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	\$ -	\$ -	\$ 1,500.00	
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	\$ 3,345.50	\$ 5,522.20	\$ 23,877.80	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 1,253.84	\$ 6,269.20	
Security	\$ 100.00	\$ -	\$ 56.70	\$ 43.30	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ -	\$ -	\$ 1,780.00	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 87.09	\$ 174.11	\$ 845.89	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,071.04	\$ 4,059.51	\$ 7,006.85	\$ 39,064.19	
Special Savings	\$ 3,500.00	\$ 375.00	\$ 1,023.30	\$ 2,476.70	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,571.04	\$ 4,434.51	\$ 8,030.15	\$ 41,540.89	

September 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	\$ 1,817.60	\$ 2,022.49	
Facebook	\$ 1,500.00	\$ 135.00	\$ 135.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 4,320.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.12	\$ 0.24	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 515.00	\$ 1,380.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 4,627.72	\$ 7,892.92	
Transfer Out of Special Savings	\$ 5,000.00	\$ 895.50	\$ 895.50	
Total Income	\$ 51,172.00	\$ 5,523.22	\$ 8,788.42	

Grants - Last month
9/1/2020 through 9/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				
Postage and Delivery (Business)				
9/11/2020		USPS	stamps	-941.17
				-15.00
				-708.82
Programming				
Other Programming				
9/1/2020		Amazon	games	-117.61
9/1/2020		Greybull Buildin	Why box fan	-20.99
9/3/2020		Amazon	games	-56.95
9/3/2020		Beijing Garden	gift card	-10.00
9/3/2020		Lynn Superfood	food	-9.00
9/3/2020		Amazon	games	-194.89
9/9/2020		Wal-mart	food	-70.26
9/9/2020		Wal-mart	charging batteries kit	-14.88
9/9/2020		Lynn Superfood	food	-36.00
9/11/2020		Lynn Superfood	food	-42.66
9/18/2020		Lynn's	food	-10.56
9/18/2020		Amazon	ice packs, table ten...	-92.46
9/19/2020		Lynn Superfood	food	-5.28
9/23/2020		Lynn Superfood	food	-21.12
9/24/2020		Lynn Superfood		-6.16
Security				
9/11/2020		Ring	camera for shed	-217.35
OVERALL TOTAL				-941.17

Enterprises - Last month
9/1/2020 through 9/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				312.72
Other Coffee sales				10.00
9/28/2020		S Deposit		10.00
Food and drink sales				277.60
9/28/2020		S Deposit		277.60
Income-Interest				0.12
9/30/2020		Interest Paid		0.12
miscellaneous income				25.00
9/28/2020		S Deposit	sold yard games	25.00
TRANSFERS				
Operations Checking Acct				-2,812.60
9/30/2020		Transfer	sept overage	-1,817.60
The Shack Contingency Fund				-995.00
9/30/2020		Transfer	Wyoming Grant to Conti	-995.00
OVERALL TOTAL				-2,499.88

Operations - Last month
9/1/2020 through 9/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,295.12
9/4/2020		Facebook		135.00
Executive Director Salary				
9/1/2020		GAC		2,160.00
Income-Interest				
9/30/2020		Interest Paid		0.12
EXPENSES				
Salary				
David				
Insurance				
9/29/2020	3774	S	David Bottom	-516.00
MER				
9/29/2020	3774	S	David Bottom	-1,169.41
PER				
9/29/2020	3774	S	David Bottom	-210.09
Take Home Pay				
9/14/2020	3772		David Bottom	-1,450.00
9/29/2020	3774	S	David Bottom	-725.00
Jenn				
9/14/2020	3773		Jenn Patrick	-626.92
Utilities (Business)				
Electricity				
9/1/2020		Rocky Mountain Power	sept	-87.09
Garbage and Water				
9/10/2020	3771	Town of Greybull	Service@41 N. 5th St	-25.53
TRANSFERS				
Enterprises				
9/30/2020		Transfer	sept overage	-61.56
Special Savings				
9/30/2020		Transfer	sept	2,853.10
9/29/2020		Transfer	david per	1,817.60
9/29/2020		Transfer	david mer	520.50
Team 180 Fund				
9/30/2020		Deposit		-375.00
515.00				
515.00				

Special Savings - Last month
 9/1/2020 through 9/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/29/2020		Interest Paid Thro...		1.80
				1.80
TRANSFERS				
Operations Checking Acct				
9/29/2020		Transfer	david mer	-854.34
				-520.50
9/29/2020		Transfer	david per	-735.41
				-160.09
9/30/2020		Transfer	sept	375.00
				-333.84
Phase 2 Raise the Roof checking account				
9/30/2020		Transfer	sept overage (s...	-333.84
				-333.84
OVERALL TOTAL				-852.54

SHACK Contingency Fund - Last month
 9/1/2020 through 9/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/29/2020		Interest Pai...		2.31
				2.31
TRANSFERS				
Enterprises				
9/30/2020		Transfer	Wyoming Grant to Conti	995.00
				995.00
				995.00
				997.31
				OVERALL TOTAL

Raise the Roof - Last month
9/1/2020 through 9/30/2020 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
9/30/2020		Rocky Mou... ck# 2002475		1,000.00
				1,000.00
TRANSFERS				
Special Savings				
9/30/2020		Transfer	sept overage	333.84
				333.84
				333.84
OVERALL TOTAL				1,333.84

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	116	148	116	195	213	317	318	312	158	75	2133	170
2019-2020	104	208	357	279	220	229	203	99 (Covid)	0 (Covid)	0 (Covid)	91	95	1786	114
2020-2021	287	373	0	0	0	0	0	0	0	0	0	0	660	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1386	2365	2686	2236	1822	2164	2140	2423	1781	2101	533	502	22139	1667

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	6	8	11	8	7	7	5	7	6	91
2020-2021	9	7	0	0	0	0	0	0	0	0	0	0	16
	0	0	0	0	0	0	0	0	0	0	0	0	0
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	75	70	67	59	62	71	67	60	62	58	61	54	766