



## April 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 78.95	
Donation	\$ 750.00	\$ -	\$ 1,119.50	
Enterprises	\$ 2,000.00	\$ -	\$ 3,118.12	
Facebook	\$ 1,500.00	\$ 315.00	\$ 1,420.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,520.00	\$ 20,970.00	
Grants	\$ 5,500.00	\$ -	\$ 1,100.00	
Interest	\$ 2.00	\$ 0.08	\$ 0.86	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 2,452.00	\$ 9,207.00	
Sykes Fund Reimbursement		\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 46,172.00</b>	<b>\$ 5,287.08</b>	<b>\$ 27,807.43</b>	
Transfer Out of Special Savings	\$ 5,000.00	\$ 673.54	\$ 4,850.95	
<b>Total Income</b>	<b>\$ 51,172.00</b>	<b>\$ 5,960.62</b>	<b>\$ 32,658.38</b>	

## April 2021 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	\$ -	\$ 40.00	\$ 40.00	
Community Awareness	\$ 111.00	\$ 96.00	\$ 110.99	\$ 0.01	
Insurance (Building)	\$ 1,500.00	\$ -	\$ 1,447.35	\$ 52.65	
Office Equipment	\$ -	\$ -	\$ 650.00	\$ (650.00)	
Office Supplies	\$ 800.00	\$ -	\$ 1,358.63	\$ (558.63)	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 50.00	\$ -	\$ 223.00	\$ (173.00)	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 1,615.35	\$ 21,175.46	\$ 8,224.54	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 4,388.44	\$ 3,134.60	
Security	\$ 100.00	\$ 100.00	\$ 168.70	\$ (68.70)	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ 444.48	\$ 1,356.35	\$ 423.65	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 89.50	\$ 103.83	\$ 916.17	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 229.06	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 46,071.04</b>	<b>\$ 2,574.39</b>	<b>\$ 31,049.75</b>	<b>\$ 15,021.29</b>	
Special Savings	\$ 3,500.00	\$ 109.65	\$ 5,166.96	\$ (1,666.96)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 49,571.04</b>	<b>\$ 2,684.04</b>	<b>\$ 62,099.50</b>	<b>\$ 13,354.33</b>	



**Grants - Last month**  
4/1/2021 through 4/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				<b>5,019.91</b>
4/12/2021		Rocky Mountain Power Foundation	ck# 2002682	<b>5,000.00</b>
<b>Income-Interest</b>				<b>0.03</b>
4/30/2021		Interest Paid		0.03
<b>miscellaneous income</b>				<b>19.88</b>
4/19/2021		Wal Mart Casper	return charger	19.88
<b>EXPENSES</b>				<b>-2,399.28</b>
<b>Programming</b>				<b>-1,047.36</b>
<b>Other Programming</b>				<b>-1,047.36</b>
4/13/2021		Franz Family Bak Pos Billings Mt Us ...		-6.57
4/13/2021		Wal-mart	screwdriver	-76.00
4/13/2021		Wal-mart	food	-120.65
4/13/2021		Costco	tv and mount	-710.95
4/16/2021		Lynns	food	-47.00
4/16/2021		Lynn's	food	-25.52
4/16/2021		Lynn's	food	-9.98
4/16/2021		Walmart	food	-41.70
4/27/2021		Viveport		-8.99
<b>Salary</b>				<b>-1,351.92</b>
<b>David</b>				<b>-725.00</b>
<b>Take Home Pay</b>				<b>-725.00</b>
4/12/2021	227	David Bottom		-725.00
<b>Jenn</b>				<b>-626.92</b>
4/12/2021	228	Jenn Patrick		-626.92
<b>OVERALL TOTAL</b>				<b>2,620.63</b>

5/10/2021

Enterprises - Last month  
4/1/2021 through 4/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Food and drink sales</b>				<b>191.00</b>
<b>Food and drink sales</b>				<b>191.00</b>
4/26/2021		Deposit		67.00
4/28/2021		Deposit Main Off...		124.00
<b>EXPENSES</b>				<b>-137.46</b>
<b>Postage and Delivery (Business)</b>				<b>-60.00</b>
4/26/2021		USPS	stamps	-60.00
<b>Programming</b>				<b>-77.46</b>
<b>Other Programming</b>				<b>-77.46</b>
4/2/2021		Lynn's	food	-77.46
<b>OVERALL TOTAL</b>				<b>53.54</b>

Operations - Last month  
4/1/2021 through 4/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,835.08</b>
<b>Executive Director Salary</b>				<b>2,520.00</b>
4/28/2021	S	Deposit Main Office		360.00
4/1/2021		GAC		2,160.00
<b>Facebook</b>				<b>315.00</b>
4/26/2021		Facebook		125.00
4/5/2021		Facebook	1/16-3/15	190.00
<b>Income-Interest</b>				<b>0.08</b>
4/30/2021		Interest Paid		0.08
<b>EXPENSES</b>				<b>-2,574.39</b>
<b>Uncategorized</b>				<b>0.00</b>
4/5/2021	3803	void		0.00
4/7/2021	3806	void		0.00
<b>community awareness</b>				<b>-96.00</b>
4/9/2021		Squarespace	2021	-96.00
<b>Salary</b>				<b>-1,615.35</b>
<b>David</b>				<b>-1,615.35</b>
<b>Insurance</b>				<b>-516.00</b>
4/26/2021	3808	S	David Bottom	-516.00
<b>MER</b>				<b>-324.35</b>
4/26/2021	3808	S	David Bottom	-324.35
<b>PER</b>				<b>-50.00</b>
4/26/2021	3808	S	David Bottom	-50.00
<b>Take Home Pay</b>				<b>-725.00</b>
4/26/2021	3808	S	David Bottom	-725.00
<b>Security</b>				<b>-100.00</b>
4/12/2021		Ring	1 year	-100.00
<b>Taxes (Business)</b>				<b>-673.54</b>
<b>Payroll</b>				<b>-444.48</b>
4/7/2021	3805	United States Treasury	941 quarter 1 2021	-444.48
<b>Workman's Comp</b>				<b>-229.06</b>
4/7/2021	3807	Department Of Work For...	Qrt 1 2021	-229.06
<b>Utilities (Business)</b>				<b>-89.50</b>
<b>Electricity</b>				<b>-27.94</b>
4/1/2021		Rocky Mountain Power		-27.94
<b>Garbage and Water</b>				<b>-61.56</b>

5/10/2021

Operations - Last month  
4/1/2021 through 4/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
4/5/2021	3804	Town of Greybull	Service@41 N. 5t...	-61.56
<b>TRANSFERS</b>				<b>3,015.89</b>
<b>Special Savings</b>				<b>563.89</b>
4/26/2021		Transfer	april mer	-109.65
4/7/2021	TXFR	Transfer	workmans comp	229.06
4/7/2021		Transfer	941	444.48
<b>Team 180 Fund</b>				<b>2,452.00</b>
4/28/2021	S	Deposit Main Office		2,452.00
<b>OVERALL TOTAL</b>				<b>3,276.58</b>

5/10/2021

Special Savings - Last month  
4/1/2021 through 4/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>-563.89</b>
<b>Operations Checking Acct</b>				<b>-563.89</b>
4/7/2021		Transfer	941	-444.48
4/7/2021		Transfer	workmans comp	-229.06
4/26/2021		Transfer	april mer	109.65
<b>OVERALL TOTAL</b>				<b>-563.89</b>



5/10/2021

Raise the Roof - Last month  
4/1/2021 through 4/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				<b>1,000.19</b>
4/30/2021		Kuyper Foundation	ck#	<b>1,000.00</b>
<b>Income-Interest</b>				<b>0.19</b>
4/30/2021		Interest Paid	INTEREST PAID	0.19
<b>EXPENSES</b>				
<b>Remodel</b>				<b>-4,683.85</b>
4/5/2021	2827	Greybull Building Center	supplies	<b>-4,628.09</b>
4/5/2021	2828	Big Horn Co-op	door handle	-55.76
<b>OVERALL TOTAL</b>				<b>-3,683.66</b>



# 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	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	313	261	237	299	228	243	333	0	0	0	2574	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	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	2059	2463	2368	2666	2114	2101	533	502	24053	1667