

# August 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 2.75	\$ 1,131.71	\$ 2,523.49	\$ 4,035.22	\$ 10,006.45	\$ 10,356.24
Income	\$ 2,055.02	\$ 312.00	\$ 2,608.38	\$ -	\$ -	\$ 0.15
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Team 180			675.00			
Enterprises			-			
Raise the Roof		\$ 232.34	-			
Grants			-			
Special Savings			56.31			
<b>Transfer Expense</b>	\$ -	\$ -	\$ -	\$ (56.31)	\$ -	\$ (232.34)
<b>Expenses</b>	\$ (287.41)	\$ (277.07)	\$ (3,222.37)	\$ -	\$ -	\$ (2,858.78)
End Balance	\$ 1,770.36	\$ 1,398.98	\$ 2,640.81	\$ 3,978.91	\$ 10,006.45	\$ 7,265.27
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>		<u>MER &amp; PER</u>		
		\$ 789.63		\$ 840.26		
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
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	\$ 10.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	28	\$ 224.00				
Programming	N/A	\$ 75.00				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
<b>Total:</b>		\$ 1,509.00				

# August 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 38.32	\$ 38.32	
Donation	\$ 750.00	\$ 50.00	\$ 50.00	
Enterprises	\$ 2,000.00	\$ -	\$ -	
Facebook	\$ 1,500.00	\$ -	\$ -	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,520.00	\$ 2,520.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.06	\$ 0.06	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 675.00	\$ 675.00	
		\$ -	\$ -	
	<b>Sub-Total:</b>	\$ 46,172.00	\$ 3,283.38	
Transfer Out of Special Savings	\$ 5,000.00	\$ 56.31	\$ 56.31	
<b>Total Income</b>	<b>\$ 51,172.00</b>	<b>\$ 3,339.69</b>	<b>\$ 2,664.69</b>	

## August 2021 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Chamber Memberships	\$ 40.00	\$ -	\$ -	\$ 40.00	
Community Awareness	\$ 111.00	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,506.31	\$ 2,506.31	\$ 26,893.69	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 626.92	\$ 6,896.12	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ -	\$ 1,778.00	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.14	\$ 89.14	\$ 955.86	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 3,222.37	\$ 3,222.37	\$ 43,451.67	
Special Savings	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 50,174.04</b>	<b>\$ 3,222.37</b>	<b>\$ 3,222.37</b>	<b>\$ 46,951.67</b>	

**Grants - Last month**  
8/1/2021 through 8/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,500.02</b>
<b>Grants</b>				<b>2,500.00</b>
8/20/2021		Zimmerman Famil... ck#2998		2,000.00
8/20/2021		John And Nancy ... ck# 1855		500.00
<b>Income-Interest</b>				<b>0.02</b>
8/31/2021		Interest Paid		0.02
<b>EXPENSES</b>				<b>-287.41</b>
<b>Postage and Delivery (Business)</b>				<b>-130.00</b>
8/26/2021		Usps		-130.00
<b>Programming</b>				<b>-157.41</b>
<b>Other Programming</b>				<b>-157.41</b>
8/24/2021		Walmart	food	-11.68
8/27/2021		Lynn's	BBQ	-34.96
8/27/2021		Amazon	book end...	-110.77
<b>OVERALL TOTAL</b>				<b>2,212.61</b>

**Enterprises - Last month**  
8/1/2021 through 8/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Disc Golf				312.00
Sign Sponsorship				36.00
8/20/2021	S	Deposit	Wheelers ck # 002643	36.00
Food and drink sales				76.00
8/20/2021	S	Deposit		76.00
miscellaneous income				200.00
8/20/2021	S	Deposit	pop cans	200.00
<b>EXPENSES</b>				
Building Maintenance				-277.07
8/16/2021	211	Moore's Handyman...	ball valve replacement	-61.00
Disc Golf Expense				-50.00
8/5/2021		Lisa's	gift certificate	-50.00
Office Expenses (Business)				-40.64
Supplies				-40.64
8/4/2021		Wal-mart	envelopes	-40.64
Postage and Delivery (Business)				-71.00
8/12/2021		USps	USPS PO 57406604	-71.00
Programming				-54.43
Other Programming				-54.43
8/9/2021	210	Bh Coop	keys	-9.45
8/14/2021		Microsoft Xbox L...	movie	-3.99
8/23/2021		Lynn's	food	-32.00
8/27/2021		Viveport	monthly	-8.99
<b>TRANSFERS</b>				
Phase 2 Raise the Roof checking account				232.34
8/3/2021		Transfer	cover fogger cost	232.34
<b>OVERALL TOTAL</b>				<b>267.27</b>

Operations - Last month  
8/1/2021 through 8/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Amazon Smile</b>				<b>2,608.38</b>
8/16/2021		Amazon Smile	2021 2nd Quarter	38.32
<b>Donation</b>				<b>50.00</b>
8/20/2021	S	Deposit	Stouffer ck# 2007	50.00
<b>Executive Director Salary</b>				<b>2,520.00</b>
8/20/2021	S	Deposit	2nd Qrt	360.00
8/2/2021		GAC		2,160.00
<b>Income-Interest</b>				<b>0.06</b>
8/31/2021		Interest Paid		0.06
<b>EXPENSES</b>				
<b>Salary</b>				<b>-3,222.37</b>
<b>David</b>				<b>-3,133.23</b>
<b>Insurance</b>				<b>-2,506.31</b>
8/25/2021	S	David Bottom		-516.00
<b>MER</b>				<b>-490.31</b>
8/25/2021	S	David Bottom		-490.31
<b>PER</b>				<b>-50.00</b>
8/25/2021	S	David Bottom		-50.00
<b>Take Home Pay</b>				<b>-1,450.00</b>
8/9/2021	S	David Bottom	august	-725.00
8/25/2021	S	David Bottom		-725.00
<b>Jenn</b>				<b>-626.92</b>
8/9/2021		Jenn Patrick		-626.92
<b>Utilities (Business)</b>				<b>-89.14</b>
<b>Electricity</b>				<b>-24.56</b>
8/3/2021		Rocky Mountain Power	august	-24.56
<b>Garbage and Water</b>				<b>-64.58</b>
8/3/2021	3824	Town of Greybull	Service@41 N. 5th St	-64.58
<b>TRANSFERS</b>				
<b>Special Savings</b>				<b>731.31</b>
8/30/2021		Transfer	david mer	56.31
<b>Team 180 Fund</b>				<b>675.00</b>
8/30/2021		Deposit		125.00
8/20/2021	S	Deposit		550.00

Special Savings - Last month  
8/1/2021 through 8/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
8/30/2021		Transfer	david mer	-56.31
<b>OVERALL TOTAL</b>				<b>-56.31</b>

**Raise the Roof - Last month**  
8/1/2021 through 8/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				
8/31/2021		Interest Paid		0.15
				0.15
<b>EXPENSES</b>				
Remodel				
8/2/2021	2833	Greybull Buil...		-2,858.78
8/9/2021	2834	Mountain Ho...		-335.39
8/23/2021	2835	Mountain Ho...		-1,402.15
				-1,121.24
<b>TRANSFERS</b>				
Enterprises				
8/3/2021		Transfer	cover fogger cost	-232.34
				-232.34
<b>OVERALL TOTAL</b>				<b>-3,090.97</b>



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	348	159	135	3216	157
2021-2022	194	0	0	0	0	0	0	0	0	0	0	0	194	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1580	2365	2999	2497	2059	2463	2368	2666	2114	2449	692	637	24889	1824

\*Bold shows highest

