



# August 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ -	\$ -	\$ -	
Donation	\$ -	\$ -	\$ -	
Enterprises	\$ -	\$ 268.97	\$ 268.97	
Facebook	\$ -	\$ -	\$ -	
GAC Executive Director Salary	\$ -	\$ 2,160.00	\$ 2,160.00	
Grants	\$ -	\$ -	\$ -	
Interest	\$ -	\$ 0.09	\$ 0.09	
Misc.	\$ -	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ -	\$ 965.00	\$ 965.00	
		\$ -	\$ -	
Sub-Total:	\$ -	\$ 3,394.06	\$ 2,429.06	
Transfer Out of Special Savings	\$ 5,000.00	\$ 132.72	\$ 132.72	
<b>Total Income</b>	<b>\$ 5,000.00</b>	<b>\$ 3,526.78</b>	<b>\$ 2,561.78</b>	

## August 2022 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Chamber Memberships	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ -	\$ -	\$ -	\$ -	
Insurance (Building)	\$ -	\$ -	\$ -	\$ -	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Organization Fees	\$ -	\$ -	\$ -	\$ -	
Phone and Internet	\$ -	\$ -	\$ -	\$ -	
Postage	\$ -	\$ -	\$ -	\$ -	
Salary- Executive Director (\$2342x12)	\$ -	\$ 1,507.72	\$ 1,507.72	\$ (1,507.72)	
Salary- Program Director	\$ -	\$ -	\$ -	\$ -	
Security	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll) (525x4)	\$ -	\$ -	\$ -	\$ -	
Utilities (Electric and Town) (85x12)	\$ -	\$ 89.17	\$ 89.17	\$ (89.17)	
Workman's Compensation (275x4)	\$ -	\$ -	\$ -	\$ -	
Misc.	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ -	\$ 1,596.89	\$ 1,596.89	\$ (1,596.89)	
Special Savings	\$ 3,500.00	\$ 1,929.88	\$ -	\$ 3,500.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 3,500.00</b>	<b>\$ 3,526.77</b>	<b>\$ 1,596.89</b>	<b>\$ 1,903.11</b>	

Grants - Last month  
8/1/2022 through 8/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				0.10
8/31/2022		Interest Paid	aug	0.10
<b>EXPENSES</b>				
Hunger Initiative				-4,057.16
8/1/2022	270	Lynn's	food vouchers	-48.52
Office Expenses (Business)				-48.52
Supplies				-566.82
8/22/2022		HP	toner-magenta and yellow and n...	-566.82
Postage and Delivery (Business)				-566.82
8/18/2022		Usps	stamps	-90.00
Programming				-90.00
Other Programming				-1,646.90
8/1/2022		Wal-mart	decor	-1,646.90
8/3/2022		Ltd Commodities	tb drive, batteries, charger	-71.53
8/11/2022		Amazon	stickers of the month	-370.81
8/16/2022		Design	base station	-169.68
8/22/2022		Viveport	food	-10.40
8/23/2022		Lynn's	stickers	-141.99
8/23/2022		Design	3 controllers	-18.57
8/23/2022		Viveport	green screen and battery storage	-50.00
8/25/2022		Amazon	food	-633.00
8/29/2022		Lynns	ring light	-54.56
8/29/2022		Walnhart	gift card winner	-9.78
8/30/2022		Family Dollar	gift card winner	-41.58
8/31/2022		Family Dollar	gift card winner	-25.00
8/31/2022		Maverik Cntry St ...	gift card winner	-25.00
Salary				-25.00
David				-1,704.92
Take Home Pay				-1,075.00
8/8/2022	271	David Bottom		-1,075.00
Jenn				-1,075.00
8/8/2022	272	Jenn Patrick		-629.92
<b>OVERALL TOTAL</b>				<b>-4,057.06</b>

**Enterprises - Last month**  
8/1/2022 through 8/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Food and drink sales</b>				
8/29/2022	S	Deposit		268.97
				216.00
<b>miscellaneous income</b>				
8/29/2022	S	Deposit	awana	52.97
			church for water alarm	46.98
<b>EXPENSES</b>				
<b>Programming</b>				
<b>Other Programming</b>				
8/30/2022		Viveport	monthly	-8.99
				-8.99
				-8.99
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
8/30/2022		Transfer	overage	-268.97
				-268.97
				-268.97
<b>OVERALL TOTAL</b>				<b>-8.99</b>



Operations - Last month  
8/1/2022 through 8/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Executive Director Salary</b>				
8/1/2022		GAC	august	2,160.09
				2,160.00
<b>Income-Interest</b>				
8/31/2022		Interest Paid		0.09
				0.09
<b>EXPENSES</b>				
<b>Salary</b>				
<b>David</b>				
<b>MER</b>				
8/29/2022	3866	David Bottom		-1,596.89
				-1,507.72
<b>PER</b>				
8/29/2022	3866	David Bottom		-1,507.72
				-132.72
<b>Take Home Pay</b>				
8/29/2022	3866	David Bottom		-300.00
				-1,075.00
<b>Utilities (Business)</b>				
<b>Electricity</b>				
8/8/2022		Rocky Mountain Power	aug	-1,075.00
				-89.17
				-24.59
<b>Garbage and Water</b>				
8/8/2022	3865	Town of Greybull	Service@41 N. 5th St	-24.59
				-64.58
				-64.58
<b>TRANSFERS</b>				
<b>Enterprises</b>				
8/30/2022		Transfer	overage to ops	-563.19
				268.97
<b>Special Savings</b>				
8/30/2022		Transfer	overage to special	268.97
				-1,797.16
8/30/2022		Transfer	david mer	-1,929.88
				132.72
<b>Team 180 Fund</b>				
8/29/2022		Deposit		965.00
				965.00
<b>OVERALL TOTAL</b>				<b>0.01</b>

Special Savings - Last month  
8/1/2022 through 8/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
Operations Checking Acct				
8/30/2022		Transfer	david mer	1,797.16
8/30/2022		Transfer	overage to special	-132.72
Phase 2 Raise the Roof checking account				
8/30/2022		Transfer	overage skip cont to rtr	1,929.88
				<b>-1,797.16</b>
				<b>-1,797.16</b>
				<b>0.00</b>
				<b>OVERALL TOTAL 0.00</b>

Raise the Roof - Last month  
8/1/2022 through 8/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
8/5/2022		Wyoming En...		2,187.99
				2,187.94
<b>Income-Interest</b>				
8/31/2022		Interest Paid		0.05
				0.05
<b>EXPENSES</b>				
<b>Uncategorized</b>				
8/3/2022	3851	void		0.00
				0.00
<b>Misc. Expense (Business)</b>				
8/18/2022	2853	Moore's Han... replace ba...		-45.00
				-45.00
<b>Remodel</b>				
8/3/2022		Bh Coop keys		-2,707.72
				-7.08
8/3/2022	2852	Greybull Bull...		-425.64
				-425.64
8/4/2022	2850	Mountain Ho... windows		-1,125.00
				-1,125.00
8/29/2022	2854	Mountain Ho... north wind...		-1,150.00
				-1,150.00
<b>TRANSFERS</b>				
<b>Special Savings</b>				
8/30/2022		Transfer	overage s...	1,797.16
				1,797.16
				1,797.16
<b>OVERALL TOTAL</b>				<b>1,232.43</b>



Disc Golf - Last month  
8/1/2022 through 8/31/2022

Date	Account	Num	Description	Memo	Amount
<b>EXPENSES</b>					
<b>Disc Golf Expense</b>					
8/8/2022	DiscGolf		Cash	cash for mowing	-921.56
8/8/2022	DiscGolf		Generac Power		-100.00
8/8/2022	DiscGolf		Bh Coop	screws, gas, trimmer line	-157.42
8/10/2022	DiscGolf		Amazon	oil filters	-14.99
8/11/2022	DiscGolf		Overland	gas	-94.94
8/11/2022	DiscGolf		Generac		-21.00
8/12/2022	DiscGolf		Cash	cash for mowing	-23.44
8/13/2022	DiscGolf		Murdochs	gas	-140.00
8/20/2022	DiscGolf		Cash		-12.00
8/22/2022	DiscGolf		O'reilly Auto Parts	motor oil	-20.00
8/22/2022	DiscGolf		Cash		-37.77
					-300.00
				<b>OVERALL TOTAL</b>	<b>-921.56</b>

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	8	7	7	8	7	10	10	9	6	8	96
2021-2022	8	7	9	7	7	7	9	8	7	7	7	8	93
2022-2023	9	0	0	0	0	0	0	0	0	0	0	0	9
2023-2024	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	92	77	84	73	78	86	83	78	79	74	74	70	948

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								
2005-2006	93	149	191	154	84	102	148	158	135	132	16	23	1139	0
2006-2007	68	171	124	117	92	106	139	289	129	135	3	not open	1478	0
2007-2008	?	?	186	142	131	110	95	124	122	183	15	2	1219	0
2008-2009	139	365	468	353	266	360	276	71	107	164	39	21	1045	123
2009-2010	161	195	255	115	158	201	144	230	93	177	?	117	2844	183
2010-2011	149	181	144	178	177	165	171	164	144	147	31	42	1757	138
2011-2012	82	123	219	131	107	92	41	107	50	192	66	62	1746	143
2012-2013	53	49	132	88	59	72	55	117	74	45	38	36	1071	98
2013-2014	56	58	18	37	45	36	63	165	116	99	35	23	856	150
2014-2015	51	140	172	68	96	121	148	179	107	151	31	3	779	117
2015-2016	28	53	82	151	19	42	106	101	53	121	8	1	1212	90
2016-2017	18	68	105	41	45	127	139	100	135	93	2	closed	680	100
2017-2018	61	103	43	30	51	113	125	125	103	105	closed	2	875	98
2018-2019	36	129	116	148	116	195	213	317	318	312	158	75	859	143
2019-2020	104	208	357	279	220	229	203	243	103	105	91	95	2133	170
2020-2021	287	373	313	261	237	299	228	0(Covid)	333	348	159	135	1786	114
2021-2022	194	267	364	362	249	263	281	337	319	377	109	138	3216	157
2022-2023	150	0	0	0	0	0	0	0	0	0	0	0	3260	160
2023-2024	0	0	0	0	0	0	0	0	0	0	0	0	150	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1730	2632	3363	2859	2308	2726	2649	3003	2433	2826	801	775	28105	1984

\*Bold shows highest