

December 2023 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Donation	\$ 750.00	\$ 1,000.00	\$ 1,000.00	
Enterprises	\$ 2,000.00	\$ 167.20	\$ 271.61	
Facebook	\$ 200.00	\$ -	\$ 100.00	
GAC Executive Director Salary	\$ 23,100.00	\$ 1,925.00	\$ 9,625.00	
Grants	\$ 10,000.00	\$ -	\$ -	
Interest	\$ 7.00	\$ 0.79	\$ 4.98	
Misc.	\$ -	\$ 41.94	\$ 42.17	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 1,715.00	\$ 5,540.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,057.00	\$ 4,849.93	\$ 11,043.76	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 2,825.79	
Total Income	\$ 51,057.00	\$ 4,849.93	\$ 13,869.55	

December 2023 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	\$ 190.00	\$ -	\$ -	\$ 190.00	
Insurance (Building)	\$ 1,900.00	\$ -	\$ 1,915.00	\$ (15.00)	
Office Equipment	\$ -	\$ -	\$ 89.26	\$ (89.26)	
Office Supplies	\$ 500.00	\$ -	\$ 29.39	\$ 470.61	
Organization Fees	\$ 25.00	\$ -	\$ -	\$ 25.00	
Phone and Internet	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	
Postage	\$ 250.00	\$ -	\$ 258.50	\$ (8.50)	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,508.97	\$ 11,558.17	\$ 17,841.83	
Salary- Program Director	\$ 7,631.04	\$ -	\$ 1,271.84	\$ 6,359.20	
Security	\$ 100.00	\$ -	\$ 33.00	\$ 67.00	
Taxes (Payroll) (525x4)	\$ 1,900.00	\$ -	\$ 417.48	\$ 1,482.52	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 90.06	\$ 219.08	\$ 825.92	
Workman's Compensation (275x4)	\$ 900.00	\$ -	\$ 0.23	\$ 899.77	
Misc.	\$ -	\$ 25.00	\$ 25.23	\$ (25.23)	dissolution clause
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 45,861.04	\$ 2,624.03	\$ 15,817.18	\$ 30,043.86	
Special Savings	\$ 3,500.00	\$ 1,201.71	\$ 2,781.23	\$ 718.77	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,361.04	\$ 3,825.74	\$ 31,634.36	\$ 30,762.63	

1/11/2024

Grants - Last month

12/1/2023 through 12/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				3,200.93
Grants				3,200.00
Other Grants				3,200.00
12/19/2023		Mighty To Save F... ck#3026		1,200.00
12/19/2023		Lothlorien Founda...ck# 5453		2,000.00
Income-Interest				0.93
12/29/2023		Interest Paid	INTEREST PAID	0.93
EXPENSES				-778.08
Disc Golf Expense				-150.00
12/29/2023		Cash Withdrawal	pay Brett for brush hog work	-150.00
Programming				-628.08
Other Programming				-628.08
12/4/2023		Overland		-19.30
12/8/2023		Ace Hardware	steaks for xmas	-2.29
12/11/2023		Amazon		-128.52
12/19/2023		Cash Withdrawal	xmas gifts for kids	-300.00
12/19/2023		Lynn's	food for xmas gifts	-17.56
12/19/2023		Family Dollar	xmas gifts	-39.38
12/19/2023		Lynn's	food for xmas gifts	-11.98
12/20/2023	305	Linda Patrick	action bible	-23.08
12/20/2023		Lynn's	pizza and pop	-37.96
12/21/2023		Wal-mart	2 action bibles	-48.01
OVERALL TOTAL				2,422.85

1/11/2024

Enterprises - Last month
12/1/2023 through 12/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				265.00
Food and drink sales				265.00
12/14/2023		Deposit		235.00
12/29/2023		Deposit		30.00
TRANSFERS				-167.20
Operations Checking Acct				-167.20
12/29/2023		Transfer	overage	-167.20
OVERALL TOTAL				97.80

Operations - Last month
 12/1/2023 through 12/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				2,967.73
Donation				1,000.00
12/14/2023	S	Deposit	re-4 ck#3236	1,000.00
Executive Director Salary				1,925.00
12/1/2023		GAC	december	1,925.00
Income-Interest				0.79
12/29/2023		Interest Paid	INTEREST PAID	0.79
miscellaneous income				41.94
12/14/2023	S	Deposit	jenn payback	41.94
EXPENSES				-2,624.03
Fees				-25.00
Organization				-25.00
12/1/2023	3930	WY Secretary of State	dissolution clause update	-25.00
Salary				-2,508.97
Jenn				-2,508.97
12/12/2023	3932	Jenn Patrick		-2,508.97
Utilities (Business)				-90.06
Electricity				-24.93
12/8/2023		Rocky Mountain Power	nov	-24.93
Garbage and Water				-65.13
12/4/2023	3931	Town of Greybull	Service@41 N. 5th St	-65.13
TRANSFERS				680.49
Enterprises				167.20
12/29/2023		Transfer	overage	167.20
Special Savings				-1,201.71
12/29/2023		Transfer	overage to special	-1,201.71
Team 180 Fund				1,715.00
12/14/2023	S	Deposit		175.00
12/29/2023		Deposit		1,540.00
OVERALL TOTAL				1,024.19

Raise the Roof - Last month
 12/1/2023 through 12/31/2023 (Cash Basis)

1/11/2024

Date	Num	Description	Memo	Amount
INCOME				3,841.87
Donor match				600.00
12/14/2023		Deposit	dream match	50.00
12/19/2023		Deposit	dream match	550.00
Income-Interest				0.53
12/29/2023		Interest Paid	INTEREST PAID	0.53
WEA Match				3,241.34
12/15/2023		Wyoming Energy A	audit, insulation, doors	3,241.34
12/18/2023		Wyoming Energy A...	WYOMING ENERGY A REVE...	-3,241.34
12/18/2023		Wea	accidental twice	3,241.34
OVERALL TOTAL				3,841.87

1/11/2024

Special Savings - Last month
12/1/2023 through 12/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				5.63
Income-Interest				5.63
12/29/2023		Interest Paid 10/01... INTEREST PAID 1...		5.63
TRANSFERS				1,201.71
Operations Checking Acct				1,201.71
12/29/2023		Transfer	overage to special	1,201.71
OVERALL TOTAL				1,207.34

SHACK Contingency Fund - Last month

12/1/2023 through 12/31/2023 (Cash Basis)

1/16/2024

Date	Num	Description	Memo	Amount
INCOME				11.50
Income-Interest				11.50
12/29/2023		Interest Pai... INTERE...		11.50
OVERALL TOTAL				11.50

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	348	159	135	3216	157
2021-2022	194	267	364	362	249	263	281	337	319	377	109	138	3260	160
2022-2023	150	321	275	244	238	173	162	263	273	214	76	72	2461	174
2023-2024	158	189	235	216	214	0	0	0	0	0	0	0	1012	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1888	3142	3873	3319	2760	2899	2811	3266	2706	3040	877	847	30416	2158

*Bold shows highest

