

January 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 1,417.10	\$ 431.03	\$ 3,500.11	\$ 2,978.09	\$ 10,008.97	\$ 18,919.27	\$ 2,789.65
Income	\$ 10,039.55	\$ 318.00	\$ 2,370.09	\$ -	\$ -	\$ 50.32	\$ -
Transfer Income		\$ -	\$ -	\$ 1,926.71	\$ 196.67	\$ 205.64	\$ -
Team 180			\$ 800.00				
Enterprises			\$ 240.04				
Raise the Roof			\$ -				
Grants			\$ -				
Special Savings			\$ 708.13				
<i>Transfer Expense</i>	\$ -	\$ (240.04)	\$ (1,926.71)	\$ (904.80)	\$ (205.64)	\$ -	\$ -
<i>Expenses</i>	\$ (4,387.75)	\$ (8.99)	\$ (2,441.57)	\$ -	\$ -	\$ -	\$ (3.00)
End Balance	\$ 7,068.90	\$ 500.00	\$ 3,250.09	\$ 4,000.00	\$ 10,000.00	\$ 19,175.23	\$ 2,786.65
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 4,000.00	\$ 10,000.00	None	None
				MER & PER			
				\$ 133.58			
Type of In-Kind Don.	Hours X Rate (\$)	Value					
Program assistance		\$ -					
Office assistant	112	\$ 896.00					
Remodel Unskilled		\$ -					
Remodel Skilled		\$ -					
Remodel rental	N/A	\$ -					
C&MA Church	N/A	\$ 200.00					
Board Members	10	\$ 150.00					
Office supplies/equip.	N/A	\$ -					
Supervisors	32	\$ 320.00					
Programming	N/A	\$ -					
Fund raising items	N/A	\$ -					
Fund raising hours		\$ -					
	Total:	\$ 2,566.00					

January 2022 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	\$ -	\$ 1,575.00	\$ 25.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Organization Fees	\$ 27.00	\$ 52.00	\$ 52.00	\$ (25.00)	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 1,592.42	\$ 12,563.99	\$ 16,836.01	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 1,253.84	\$ 6,269.20	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ 444.48	\$ 888.96	\$ 889.04	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.02	\$ 251.84	\$ 793.16	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 263.65	\$ -	\$ 1,200.00	
Misc.	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 2,441.57	\$ 16,585.63	\$ 30,088.41	
Special Savings	\$ 3,500.00	\$ 1,926.71	\$ 5,556.40	\$ (2,056.40)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,174.04	\$ 4,368.28	\$ 33,171.26	\$ 28,032.01	

January 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 67.13	
Donation	\$ 750.00	\$ -	\$ 150.00	
Enterprises	\$ 2,000.00	\$ 240.04	\$ 1,509.59	
Facebook	\$ 1,500.00	\$ -	\$ 75.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,370.00	\$ 13,890.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.09	\$ 0.51	
Misc.	\$ 900.00	\$ -	\$ 81.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 800.00	\$ 4,215.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,410.13	\$ 15,773.23	
Transfer Out of Special Savings	\$ 5,000.00	\$ 708.13	\$ 4,012.02	
Total Income	\$ 51,172.00	\$ 4,118.26	\$ 19,785.25	

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

Date	Num	Description	Memo	Amount
INCOME				10,039.55
Grants				10,000.00
1/10/2022		Dan Paul Foundat...ck#792		5,000.00
1/10/2022		Tonkin Foundation ck# 31959664		5,000.00
Income-Interest				0.09
1/31/2022		Interest Paid		0.09
miscellaneous income				39.46
1/3/2022		Wyoming Modern... refund		31.50
1/4/2022		Lynn's refund		7.96
EXPENSES				-4,387.75
Advertising (Business)				-48.28
1/31/2022		Facebook ads		-48.28
Office Expenses (Business)				-15.54
Supplies				-15.54
1/21/2022		Amazon	file folders	-15.54
Postage and Delivery (Business)				-103.68
1/6/2022		Usps		-28.00
1/24/2022		USPS	stamps	-75.68
Programming				-2,865.33
Other Programming				-2,865.33
1/1/2022		Microsoft	EA Play 1 year	-29.99
1/3/2022	250	Lynn's	hunger initiative	-74.77
1/3/2022		Vistaprint	thank you cards 500	-61.94
1/3/2022		Vistaprint	thank you cards 250	-4.91
1/3/2022		Lynn's	food	-7.96
1/4/2022		Lynn's	food	-536.83
1/7/2022		Conoco		-10.26
1/8/2022		Target	shelf	-47.24
1/11/2022		Home Depot	cleaner	-3.00
1/11/2022		Lowe's	light knob	-4.97
1/11/2022		Wal-mart		-36.90
1/13/2022		Best Buy	marvel pinball machi...	-749.99
1/19/2022		Best Buy	Infinity Table	-899.99
1/19/2022		Amazon	shelving unit for sma...	-59.99
1/21/2022		Family Dollar	food	-10.00
1/25/2022		Walmart	food and batteries	-37.91

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

Date	Num	Description	Memo	Amount
1/25/2022		Walmart	surge protectors and...	-59.38
1/26/2022		Amazon	drill set and xbox bat...	-42.85
1/26/2022		Vistaprint	coasters	-164.30
1/27/2022		Amazon	can of air	-18.61
1/29/2022		Wal-mart	envelopes	-3.54
Salary				-1,354.92
David				-725.00
Take Home Pay				-725.00
1/10/2022	252	David Bottom		-725.00
Jenn				-629.92
1/10/2022	251	Jenn Patrick		-629.92
			OVERALL TOTAL	5,651.80

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

Date	Num	Description	Memo	Amount
INCOME				318.00
Coffee sales				37.00
Aspire				15.00
1/28/2022	S	Deposit	ck# 001097	15.00
Country Flower				12.00
1/28/2022	S	Deposit	ck# 778	12.00
Other Coffee sales				10.00
1/28/2022	S	Deposit	cash	10.00
Food and drink sales				281.00
1/28/2022	S	Deposit	cash	281.00
EXPENSES				-8.99
Programming				-8.99
Other Programming				-8.99
1/27/2022		Viveport	jan	-8.99
TRANSFERS				-240.04
Operations Checking Acct				-240.04
1/28/2022		Transfer	overage	-240.04
OVERALL TOTAL				68.97

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

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				2,370.09
				2,370.00
1/28/2022	S	Deposit	ck# 8048	210.00
1/3/2022		GAC		2,160.00
Income-Interest				0.09
1/31/2022		Interest Paid		0.09
EXPENSES				-2,441.57
Uncategorized				0.00
1/21/2022	3842	void		0.00
Fees				-52.00
Organization				-52.00
1/24/2022		Secretary of State	2022	-52.00
Salary				-1,592.42
David				-1,592.42
Insurance				-463.00
1/24/2022	3844	S	David Bottom	-463.00
MER				-227.00
1/24/2022	3844	S	David Bottom	-227.00
PER				-177.42
1/24/2022	3844	S	David Bottom	-177.42
Take Home Pay				-725.00
1/24/2022	3844	S	David Bottom	-725.00
Taxes (Business)				-708.13
Payroll				-444.48
1/21/2022	3843		United States Treasury 941 quarter 4 2021	-444.48
Workman's Comp				-263.65
1/12/2022	3841		Department Of Work For... Qrt 4 2021	-263.65
Utilities (Business)				-89.02
Electricity				-24.44
1/3/2022			Rocky Mountain Power jan	-24.44
Garbage and Water				-64.58
1/3/2022	3840		Town of Greybull Service@41 N. 5th...	-64.58
TRANSFERS				-178.54
Enterprises				240.04
1/28/2022		Transfer	overage	240.04

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

Date	Num	Description	Memo	Amount
Special Savings				
1/28/2022		Transfer	overage to special	-1,218.58
1/26/2022		Transfer	david mer	-1,793.13
1/26/2022		Transfer	daivd per	-74.00
1/12/2022		Transfer		-59.58
1/21/2022		Transfer	941	263.65
				444.48
Team 180 Fund				
1/28/2022	S	Deposit		800.00
				800.00
OVERALL TOTAL				-250.02

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

Date	Num	Description	Memo	Amount
INCOME				50.32
Income-Interest				0.32
1/31/2022		Interest Paid		0.32
miscellaneous income				50.00
1/28/2022		Deposit	cash	50.00
TRANSFERS				205.64
The Shack Contingency Fund				205.64
1/28/2022		Transfer	overage to rtr	205.64
OVERALL TOTAL				255.96

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

Date	Num	Description	Memo	Amount
TRANSFERS				1,021.91
Operations Checking Acct				1,218.58
1/12/2022		Transfer		-263.65
1/21/2022		Transfer	941	-444.48
1/26/2022		Transfer	david mer	74.00
1/26/2022		Transfer	daivd per	59.58
1/28/2022		Transfer	overage to special	1,793.13
The Shack Contingency Fund				-196.67
1/28/2022		Transfer	overage to cont	-196.67
OVERALL TOTAL				1,021.91

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SHACK Contingency Fund - Last month

1/1/2022 through 1/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				-8.97
Phase 2 Raise the Roof checking account				-205.64
1/28/2022		Transfer	overage to rtr	-205.64
Special Savings				196.67
1/28/2022		Transfer	overage to cont	196.67
OVERALL TOTAL				-8.97

Disc Golf - Last month

1/1/2022 through 1/31/2022

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Date	Account	Num	Description	Memo	Category	Amount
EXPENSES						-3.00
Uncategorized						-3.00
1/7/2022	DiscGolf		Paper State...PAPER STATEMENT FEE			-3.00
OVERALL TOTAL						-3.00

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	0	0	0	0	0	0	1699	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	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	2632	3363	2859	2308	2726	2368	2666	2114	2449	692	637	26394	1824

*Bold shows highest

