

# July 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 3,481.81	\$ 500.00	\$ 3,190.81	\$ 4,000.75	\$ 10,002.48	\$ 2,161.40	\$ 3,692.65
Income	\$ 6,000.08	\$ 118.95	\$ 2,160.08	\$ 1,211.75	\$ -	\$ 50.23	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Team 180	\$ -	\$ -	\$ 815.00	\$ -	\$ -	\$ -	\$ -
Enterprises	\$ -	\$ -	\$ 109.96	\$ -	\$ -	\$ -	\$ -
Raise the Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Savings	\$ -	\$ -	\$ 718.01	\$ -	\$ -	\$ -	\$ -
Transfer Expense	\$ -	\$ (109.96)	\$ (1,211.75)	\$ (1,212.50)	\$ -	\$ 494.49	\$ -
Expenses	\$ (1,747.98)	\$ (8.99)	\$ (2,532.03)	\$ -	\$ -	\$ -	\$ (128.39)
End Balance	\$ 7,733.91	\$ 500.00	\$ 3,250.08	\$ 4,000.00	\$ 10,002.48	\$ 2,706.12	\$ 3,564.26
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None	\$ -

MER & PER  
\$ 435.58

Type of In-kind Don.	Hours X Rate (\$)	Value
Program assistance		\$ -
Office assistant	60	\$ 480.00
Remodel Unskilled		\$ -
Remodel Skilled		\$ -
Remodel	N/A	\$ -
rental	N/A	\$ 200.00
C&MA Church	N/A	\$ 1,000.00
Board Members	10	\$ 150.00
Office supplies/equip.	N/A	\$ -
Supervisors	17	\$ 170.00
Programming	N/A	\$ -
Fund raising items	N/A	\$ -
Fund raising hours		\$ -
<b>Total:</b>		<b>\$ 2,000.00</b>

Grants - Last month  
7/1/2022 through 7/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
7/5/2022		Steven B. Achels... ck# 1542		6,000.00
7/25/2022		Zimmerman Famil.. ck# 3035		2,500.00
				3,500.00
Income-Interest				0.08
7/29/2022		Interest Paid	august	0.08
<b>EXPENSES</b>				
<b>Hunger Initiative</b>				
7/4/2022		Lynn's	pop	-1,747.98
7/5/2022	266	Lynn's	acct	-122.12
				-22.45
				-99.67
Postage and Delivery (Business)				-162.00
7/6/2022		Usps		-78.00
7/25/2022		USPS	stamps	-84.00
				-108.94
Programming				-108.94
Other Programming				-108.94
7/3/2022		Lowes	trash bags	-62.94
7/3/2022		Goodwill	decor	-46.00
				-1,354.92
Salary				-725.00
David				-725.00
Take Home Pay				-725.00
7/11/2022	267	David Bottom		-725.00
Jenn				-725.00
7/11/2022	268	Jenn Patrick		-629.92
Void				0.00
7/27/2022	269	void		0.00
<b>OVERALL TOTAL</b>				<b>4,252.10</b>

Enterprises - Last month  
7/1/2022 through 7/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Food and drink sales				
7/27/2022		Deposit		118.95
7/27/2022		Deposit	coins	57.00
7/27/2022		Deposit		61.95
<b>EXPENSES</b>				
Programming				
7/27/2022		Other Programming	monthly	-8.99
7/27/2022		Viveport		-8.99
<b>TRANSFERS</b>				
Operations Checking Acct				
7/27/2022		Transfer	average July	-109.96
<b>OVERALL TOTAL</b>				<u>0.00</u>

Operations - Last month  
7/1/2022 through 7/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Executive Director Salary				
7/1/2022		GAC	july	2,160.00
Income-Interest				
7/29/2022		Interest Paid	.	0.08
<b>EXPENSES</b>				
Salary				
David				
Insurance				
7/26/2022	3864	S	David Bottom	-205.00
MER				
7/26/2022	3864	S	David Bottom	-58.00
PER				
7/26/2022	3864	S	David Bottom	-300.00
Take Home Pay				
7/26/2022	3864	S	David Bottom	-1,220.00
Taxes (Business)				
Payroll				
7/21/2022	3863		United States Treasury	-435.48
Workman's Comp				
7/21/2022	3862		Department Of Work For... Qrt 2 2022	-224.53
Utilities (Business)				
Electricity				
7/6/2022			Rocky Mountain Power	-24.44
Garbage and Water				
7/5/2022	3861		Town of Greybull	-64.58
Service@41 N. 5th St				
<b>TRANSFERS</b>				
Enterprises				
7/27/2022		Transfer	overage july	431.22
Special Savings				
7/27/2022		Transfer	overage july	109.96
7/27/2022		Transfer	monthly	-811.75
7/26/2022		Transfer		-400.00
7/26/2022		Transfer		58.00
7/21/2022		Transfer	workmans comp	224.53
7/21/2022		Transfer	942	435.48

Operations - Last month  
7/1/2022 through 7/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
Team 180 Fund				815.00
7/27/2022		Deposit		815.00
<u>OVERALL TOTAL</u>				<u>59.27</u>

Special Savings - Last month  
 7/1/2022 through 7/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
Operations Checking Acct				
7/21/2022		Transfer	workmans comp	493.74
7/21/2022		Transfer	942	-224.53
7/26/2022		Transfer	INTERNET TFR TO ...	-435.48
7/27/2022		Transfer	monthly	-58.00
7/27/2022		Transfer	overage july	400.00
Phase 2 Raise the Roof checking account				
7/27/2022		Transfer	overage skip cont to tr	811.75
				<b>-494.49</b>
				<b>-494.49</b>
				<b>-0.75</b>
				<b>OVERALL TOTAL</b>
				<b>-0.75</b>

Raise the Roof - Last month  
 7/1/2022 through 7/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
7/5/2022		Charity Auctl... ck# 4210		50.23
				50.20
7/29/2022		Interest Paid July		0.03
				0.03
<b>TRANSFERS</b>				
<b>Special Savings</b>				
7/27/2022		Transfer	overage skip cont to rtr	494.49
				494.49
				494.49
<b>OVERALL TOTAL</b>				<b>544.72</b>

Disc Golf - Last month  
7/1/2022 through 7/31/2022

Date	Account	Num	Description	Memo	Amount
<b>EXPENSES</b>					
<b>Disc Golf Expense</b>					
7/11/2022	DiscGolf		Big Horn Co-op	gas	-13.39
7/12/2022	DiscGolf		Big Horn Co-op	gas	-13.00
7/12/2022	DiscGolf		Big Horn Co-op	gas	-11.50
7/13/2022	DiscGolf		Bh Coop	gas	-10.50
7/18/2022	DiscGolf		Big Horn Federal Bank	cash for sean mowing	-80.00
<b>OVERALL TOTAL</b>					<b>-128.39</b>



# July 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 126.56	
Donation	\$ 750.00	\$ -	\$ 150.00	
Enterprises	\$ 2,000.00	\$ 109.96	\$ 2,945.13	
Facebook	\$ 1,500.00	\$ -	\$ 405.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 26,850.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.08	\$ 0.95	
Misc.	\$ 900.00	\$ -	\$ 106.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 815.00	\$ 7,980.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,085.04	\$ 30,583.64	
Transfer Out of Special Savings	\$ 5,000.00	\$ 718.01	\$ 5,375.58	
Total Income	\$ 51,172.00	\$ 3,803.05	\$ 35,959.22	

July 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	\$ -	\$ 14.99	\$ 96.01	
Insurance (Building)	\$ 1,600.00	\$ -	\$ 1,575.00	\$ 25.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ -	\$ 109.19	\$ 1,090.81	
Organization Fees	\$ 27.00	\$ -	\$ 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	\$ 1,783.00	\$ 23,959.76	\$ 5,440.24	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 2,513.68	\$ 5,009.36	
Security	\$ 100.00	\$ -	\$ 100.00	\$ -	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ 435.48	\$ 1,759.92	\$ 18.08	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.02	\$ 1,075.75	\$ (30.75)	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 224.53	\$ 950.09	\$ 249.91	
Misc.	\$ -	\$ -	\$ 248.23	\$ (248.23)	
	\$ -	\$ -	\$ 1,872.01	\$ (1,872.01)	
		\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 2,532.03	\$ 34,230.62	\$ 12,443.42	
Special Savings	\$ 3,500.00	\$ 1,211.75	\$ 8,649.48	\$ (5,149.48)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 50,174.04</b>	<b>\$ 3,743.78</b>	<b>\$ 42,880.10</b>	<b>\$ 7,293.94</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												
2005-2006	93	149	191	204	156	93	148	158	135	132	16	23	1139	0
2006-2007	68	171	124	117	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	186	142	92	106	95	124	122	183	15	2	1219	0
2008-2009														
2009-2010	139	365	468	353	131	110	74	71	107	164	39	21	1045	123
2010-2011	161	195	255	115	266	360	276	230	93	177	?	117	2844	183
2011-2012	149	181	144	178	158	201	144	164	144	147	31	42	1757	138
2012-2013	82	123	219	131	177	165	171	165	95	192	66	62	1746	143
2013-2014	53	49	132	88	107	92	41	107	50	45	38	36	1071	98
2014-2015	56	58	18	37	59	72	55	117	74	99	35	23	856	150
2015-2016	51	140	172	68	45	36	63	165	116	151	31	3	779	117
2016-2017	28	53	82	151	96	121	148	179	107	121	8	1	1212	90
2017-2018	18	68	105	41	19	42	106	101	53	45	closed	closed	680	100
2018-2019	61	103	43	30	45	127	139	100	135	93	2	2	875	98
2019-2020	36	129	116	148	51	113	125	125	103	105	closed	closed	859	143
2020-2021	104	208	357	279	116	195	213	317	318	312	138	75	2133	170
2021-2022	287	373	313	261	220	229	203	243	333	348	91	95	1786	114
	194	267	364	362	237	299	228	337	319	377	109	138	3216	157
	0	0	0	0	249	263	281	337	319	377	109	138	3260	160
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	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	2649	3003	2433	2826	801	775	27955	1984

\*Bold shows highest

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	9	7	9	8	7	7	7	8	93
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	83	77	84	73	78	86	83	78	79	74	74	70	939