

# March 2023 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 6,867.92	\$ 500.00	\$ 2,958.15	\$ 4,000.00	\$ 10,000.00	\$ 7,238.43	\$ 1,132.83
Income	\$ 3,926.83	\$ -	\$ 1,971.61	\$ 4.73	\$ 9.88	\$ 0.89	\$ -
Transfer Income	\$ -	\$ 100.00	\$ -	\$ 850.65	\$ -	\$ 855.38	\$ -
Team 180							
Enterprises							
Raise the Roof							
Grants							
Special Savings							
<b>Transfer Expense</b>	\$ -	\$ (100.00)	\$ (850.65)	\$ (855.38)	\$ -	\$ -	\$ (100.00)
<b>Expenses</b>	\$ (6,057.28)	\$ -	\$ (1,593.50)	\$ -	\$ -	\$ (192.02)	\$ (117.83)
End Balance	\$ 4,737.47	\$ 500.00	\$ 3,250.61	\$ 4,000.00	\$ 10,009.88	\$ 7,902.68	\$ 915.00
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 4,000.00	\$ 10,000.00	None	None

MER & PER  
\$ 116.21

	Grants
This Month	\$ 3,900.00
YTD:	\$ 43,087.99

Type of In-Kind Don.	Hours X Rate (\$)	Value
Program assistance		\$ -
Office assistant	44	\$ 352.00
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	46.5	\$ 465.00
Programming	N/A	\$ -
Fund raising items	N/A	\$ -
Fund raising hours		\$ -

Total: \$ 2,167.00

### March 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	\$ 111.00	\$ 14.99	\$ 64.49	\$ 46.51	
Insurance (Building)	\$ 1,600.00	\$ -	\$ 1,740.00	\$ (140.00)	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ 125.88	\$ 125.88	\$ 1,074.12	
Organization Fees	\$ 27.00	\$ -	\$ 25.00	\$ 2.00	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 1,363.00	\$ 15,727.99	\$ 13,672.01	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 1,265.84	\$ 6,257.20	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ 960.53	\$ 817.47	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.63	\$ 231.55	\$ 813.45	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 4.99	\$ 1,195.01	
Misc.	\$ -	\$ -	\$ 45.99	\$ (45.99)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 1,593.50	\$ 20,232.26	\$ 26,441.78	
Special Savings	\$ 3,500.00	\$ 850.65	\$ 6,739.95	\$ (3,239.95)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 50,174.04</b>	<b>\$ 2,444.15</b>	<b>\$ 40,464.52</b>	<b>\$ 23,201.83</b>	

# March 2023 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 83.01	
Donation	\$ 750.00	\$ 6.00	\$ 96.00	
Enterprises	\$ 2,000.00	\$ 100.00	\$ 1,164.49	
Facebook	\$ 1,500.00	\$ 40.00	\$ 84.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 1,925.00	\$ 18,130.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.61	\$ 3.09	
Misc.	\$ 900.00	\$ -	\$ 85.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 665.00	\$ 6,945.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 2,736.61	\$ 19,645.59	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 3,508.98	
<b>Total Income</b>	<b>\$ 51,172.00</b>	<b>\$ 2,736.61</b>	<b>\$ 23,154.57</b>	

### Grants - Last month 3/1/2023 through 3/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
3/14/2023		Wyoming Governo... ck#2737		3,926.83
3/14/2023		Schwab Charitable ck# 0008143001		3,900.00
3/15/2023		Fitzgerald Foundati... ck#3369		1,000.00
3/31/2023		Rocky Mountain P...		100.00
				2,500.00
<b>Income-Interest</b>				
3/31/2023		Interest Paid	INTEREST PAID	0.60
				0.60
<b>miscellaneous income</b>				
3/29/2023		Ace Hardware	returned	26.23
				26.23
<b>EXPENSES</b>				
<b>Den Mother</b>				
<b>Essential Bags</b>				
3/14/2023		Amazon	items	-6,057.28
				-887.23
3/14/2023		Amazon	items	-167.25
				-36.00
				-131.25
<b>Other Den Mother</b>				
3/28/2023		Amazon		-719.98
				-719.98
				-719.98
<b>Life Skills</b>				
3/4/2023		Best Buy	washer and dryer	-2,991.08
				-1,249.99
3/13/2023	293	Thomas Home Re...	washer hook up	-397.50
3/14/2023	297	Pryor Mountain Ele...	install outlets	-1,295.34
3/29/2023		Ace Hardware	dryer vent	-22.02
3/29/2023		Ace Hardware		-26.23
<b>Postage and Delivery (Business)</b>				
3/28/2023		USPS	stamps	-91.80
				-91.80
<b>Programming</b>				
<b>Other Programming</b>				
3/3/2023		Microsoft	game	-401.25
				-401.25
3/3/2023		Microsoft	game	-5.24
				-5.24
3/3/2023		Microsoft	game	-9.44
				-9.44
3/7/2023		Winco	snacks	-10.49
				-10.49
3/8/2023		Maverik		-40.72
				-40.72
3/13/2023	294	Jenn Patrick	office chair	-59.00
				-59.00
3/25/2023		Lynn's	food	-94.99
				-94.99
3/25/2023		Lynn's	pop	-36.51
				-36.51
3/25/2023		Lynn's	pop	-79.04
				-79.04
3/30/2023		Walmart		-49.42
				-49.42

Grants - Last month  
3/1/2023 through 3/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
3/30/2023		Walmart		-16.40
Salary				-1,685.92
David				-1,050.00
Take Home Pay				-1,050.00
3/13/2023	296	David Bottom		-1,050.00
Jenn				-635.92
3/13/2023	295	Jenn Patrick		-635.92
<b>OVERALL TOTAL</b>				<b>-2,130.45</b>

Enterprises - Last month  
3/1/2023 through 3/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
DiscGolf				0.00
3/28/2023		Transfer	cash for clean up	100.00
Operations Checking Acct				100.00
3/31/2023		Transfer	overage to ops	-100.00
				-100.00
<b>OVERALL TOTAL</b>				<b>0.00</b>

Operations - Last month  
3/1/2023 through 3/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Executive Director Salary</b>				
3/1/2023		GAC		1,971.61
3/1/2023				1,925.00
3/22/2023		Meta Payments In		40.00
3/31/2023		Income-Interest		40.00
3/31/2023		Interest Paid		0.61
3/31/2023	S	Network For Good	ck#4659132	0.61
3/31/2023	S	Deposit		6.00
<b>EXPENSES</b>				
<b>community awareness</b>				
3/25/2023		Homestead	1 year	-1,593.50
				-14.99
<b>Office Expenses (Business)</b>				
3/4/2023		Quicken	1 year	-125.88
				-125.88
Salary				-125.88
David				-1,363.00
MER				-1,363.00
3/28/2023	S	David Bottom		-13.00
PER				-13.00
3/28/2023	S	David Bottom		-300.00
Take Home Pay				-300.00
3/28/2023	S	David Bottom		-1,050.00
Utilities (Business)				-1,050.00
Electricity				-89.63
3/8/2023		Rocky Mountain Power	march	-24.50
Garbage and Water				-24.50
3/8/2023		Town of Greybull		-65.13
<b>TRANSFERS</b>				
<b>Enterprises</b>				
3/31/2023		Transfer	overage to...	-85.65
Special Savings				100.00
3/31/2023		Transfer	overage to...	-850.65
3/28/2023		Transfer	david mer	-813.65
Team 180 Fund				-37.00
				665.00

Operations - Last month  
3/1/2023 through 3/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
3/31/2023	S	Deposit		165.00
3/15/2023		Deposit		500.00
<b>OVERALL TOTAL</b>				<b>292.46</b>



Special Savings - Last month  
3/1/2023 through 3/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				
3/30/2023		Interest Paid 01/01 ... INTEREST PAID 01/01 T...		4.73
				4.73
<b>TRANSFERS</b>				
Operations Checking Acct				
3/28/2023		Transfer	david mer	850.65
3/31/2023		Transfer	overage to special	37.00
				813.65
Phase 2 Raise the Roof checking account				
3/31/2023		Transfer	overage skip cont to tr	-855.38
				-855.38
<b>OVERALL TOTAL</b>				<b>0.00</b>

SHACK Contingency Fund - Last month  
3/1/2023 through 3/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				
3/30/2023		Interest Pai... INTEREST PAID 0...		9.88
<b>OVERALL TOTAL</b>				<b>9.88</b>

**Raise the Roof - Last month**  
3/1/2023 through 3/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				0.89
3/31/2023		Interest Paid		0.89
<b>EXPENSES</b>				
<b>Building Maintenance</b>				
3/28/2023		Withdrawal ...:snow removal		-60.00
3/31/2023		Ace Hardw... duct tape, hornet killer, etc.		-113.22
<b>Life Skills</b>				
3/27/2023		Home Depot		-1.80
3/27/2023		Home Depot		-2.46
3/27/2023		Home Depot		-14.54
<b>TRANSFERS</b>				
<b>Special Savings</b>				
3/31/2023		Transfer	overage skip cont to rtr	855.38
				855.38
				855.38
				<b>664.25</b>
				<b>OVERALL TOTAL</b>

Disc Golf - Last month  
3/1/2023 through 3/31/2023

Date	Account	Num	Description	Memo	Amount
<b>EXPENSES</b>					
<b>Disc Golf Expense</b>					
3/29/2023	DiscGolf		33 North 6th Street At...	brush hog maintenance	-117.83
3/29/2023	DiscGolf		Oreilly	grease	-100.00
<b>TRANSFERS</b>					
<b>Enterprises</b>					
3/28/2023	DiscGolf		Transfer		-100.00
<b>OVERALL TOTAL</b>					<b>-217.83</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	9	7	9	8	7	7	7	8	93
2022-2023	9	7	8	8	7	10	9	8	0	0	0	0	66
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
	92	84	92	81	85	96	92	86	79	74	74	70	1005

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	74	204	156	93	148	158	135	132	16	23	1139	0
2006-2007	68	171	191	154	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	124	117	92	106	95	124	122	183	15	2	1219	0
2008-2009			186	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	139	365	468	353	266	360	276	230	93	177	?	117	2844	183
2010-2011	161	195	255	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	149	181	144	178	177	165	171	166	95	192	66	62	1746	143
2012-2013	82	123	219	131	107	92	41	107	50	45	38	36	1071	98
2013-2014	53	49	132	88	59	72	55	117	74	99	35	23	856	150
2014-2015	56	58	18	37	45	36	63	165	116	151	31	3	779	117
2015-2016	51	140	172	68	96	121	148	179	107	121	8	1	1212	90
2016-2017	28	53	82	151	19	42	106	101	53	45	closed	closed	680	100
2017-2018	18	68	105	41	45	127	139	100	135	93	2	2	875	98
2018-2019	61	103	43	30	51	113	125	125	103	105	closed	closed	859	143
2019-2020	36	129	116	148	116	195	213	317	318	312	158	75	2133	170
2020-2021	104	208	357	279	220	229	203	243	0 (Covid)	0 (Covid)	91	95	1786	114
2021-2022	287	373	313	261	237	299	228	243	333	348	159	135	3216	157
2022-2023	194	267	364	362	249	263	281	337	319	377	109	138	3260	160
2023-2024	150	321	275	244	238	173	162	263	0	0	0	0	1826	0
	0	0	0	0	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	2953	3638	3103	2546	2899	2811	3266	2433	2826	801	775	29781	1984

\*Bold shows highest