

May 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 2,659.82	\$ 479.90	\$ 5,470.23	\$ 3,991.17	\$ 10,005.15	\$ 10,852.41
Income	\$ 0.03	\$ 1,388.00	\$ 2,193.28	\$ -	\$ -	\$ 2,206.16
Transfer Income	\$ -	\$ -	\$ -	\$ 2,391.22	\$ -	\$ 1,869.13
Team 180			765.00			
Enterprises			-			
Raise the Roof			-			
Grants			-			
Special Savings			13.26			
Transfer Expense	\$ -	\$ -	(2,391.22)	(1,882.39)	\$ -	\$ -
Expenses	\$ (2,469.96)	\$ (461.11)	(3,177.38)	\$ -	\$ -	(2,647.24)
End Balance	\$ 189.89	\$ 1,406.79	\$ 2,873.17	\$ 4,500.00	\$ 10,005.15	\$ 12,280.46
Goal (Cap)	None	500.00	3,500.00	4,500.00	10,000.00	None
		<u>Disc Golf</u>				
		\$ 926.89				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant	132	\$ 1,056.00				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	20	\$ 300.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	41	\$ 410.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 2,966.00				

Grants - Last month
5/1/2021 through 5/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
5/28/2021		Interest Paid	INTEREST PAID	0.03
				0.03
EXPENSES				
Office Expenses (Business)				
Supplies				
5/21/2021		Amazon	blank toner	-2,469.96
				-161.89
				-161.89
				-161.89
Programming				
Other Programming				
5/3/2021		Steam Games	music for beat saber	-1,308.07
5/4/2021		Wal-mart		-133.76
5/5/2021		Cody Ace Hdwe P...	concrete	-4.07
5/5/2021		Cody Chamber	1 year	-31.19
5/19/2021		Walmart	food and ice trays	-100.00
5/20/2021		Flying J	hamburgers for bbq	-11.38
5/21/2021		Lynn's	food	-87.75
5/26/2021		Walmart	food, fan	-59.11
5/27/2021		Viveport	monthly	-42.33
5/31/2021	229	Jenn Patrick	xbox series x, expansion card, game and game pass	-8.99
Utilities (Business)				
Telephone (Business)				
5/24/2021		Charter Communi...	5 months	-829.49
				-1,000.00
				-1,000.00
				-1,000.00
OVERALL TOTAL				-2,469.93

Enterprises - Last month
5/1/2021 through 5/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Disc Golf		1,388.00
		Income		1,388.00
5/24/2021	S	Deposit	ck# 7464, RE-11	600.00
			cash	500.00
				100.00
Sign Sponsorship				
5/24/2021	S	Deposit	Lisa's ck #28980	788.00
			KOA ck# 1597	100.00
5/26/2021	S	Deposit	ck# 1654 A&C	150.00
			ck# 587 Bob's	60.00
			ck# 211 Beijing	59.00
			ck# 1654 Smokehouse Saloon	59.00
			ck# 4865 Los Gabanes	100.00
			ck# 9282 Eye Care for you	100.00
			cash Wy Modern Tech	60.00
EXPENSES				
		Disc Golf Expense		-461.11
5/19/2021		DR Power Equip	brush hog deck	-461.11
OVERALL TOTAL				926.89

Operations - Last month
5/1/2021 through 5/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				
5/24/2021		Amazon Smile	2021 2nd Quarter	2,193.28
				33.19
				33.19
5/3/2021		GAC		2,160.00
				2,160.00
5/28/2021		Interest Paid		0.09
				0.09
EXPENSES				
Salary				
David				
Insurance				
5/24/2021	3812	David Bottom		-3,177.38
				-3,090.18
				-2,463.26
5/24/2021	3812	David Bottom		-516.00
				-516.00
5/24/2021	3812	David Bottom		-447.26
				-447.26
5/24/2021	3812	David Bottom		-50.00
				-50.00
5/24/2021	3812	David Bottom		-1,450.00
				-725.00
5/24/2021	3812	David Bottom		-725.00
				-725.00
5/7/2021	3810	Jenn Patrick		-626.92
				-626.92
5/7/2021	3810	Jenn Patrick		-87.20
				-87.20
5/7/2021	3810	Jenn Patrick		-25.64
				-25.64
5/7/2021	3811	Rocky Mountain Power	may	-61.56
				-61.56
5/7/2021	3811	Town of Greybull	Service@41 N. 5th St	-61.56
				-61.56
TRANSFERS				
Special Savings				
5/25/2021		Transfer	may overage	-1,612.96
				-2,377.96
5/24/2021		Transfer	david mer	-2,391.22
				13.26
Team 180 Fund				765.00
5/25/2021		Deposit		765.00
				765.00
OVERALL TOTAL				-2,597.06

Special Savings - Last month
5/1/2021 through 5/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
5/24/2021		Transfer	david mer	2,377.96
5/25/2021		Transfer	may overage	-13.26
Phase 2 Raise the Roof checking account				
5/25/2021		Transfer	may overage skip cont	2,391.22
				-1,869.13
				-1,869.13
OVERALL TOTAL				508.83

Raise the Roof - Last month
5/1/2021 through 5/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				
5/26/2021	S	Deposit	ck# 1092 (Shell Community Church)	2,206.16
				2,000.00
Income-Interest				
5/28/2021		Interest Paid		0.16
miscellaneous income				
5/26/2021	S	Deposit	cans 1st trip	206.00
				206.00
EXPENSES				
Remodel				
5/7/2021	2829	Greybull Bu...	supplies	-2,647.24
				-2,647.24
5/24/2021	2830	Mountain H...	framing on walls and ceiling	-2,069.80
				-577.44
TRANSFERS				
Special Savings				
5/25/2021		Transfer	may overage skip cont	1,869.13
				1,869.13
				1,869.13
OVERALL TOTAL				1,428.05

May 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 33.19	\$ 112.14	
Donation	\$ 750.00	\$ -	\$ 1,119.50	
Enterprises	\$ 2,000.00	\$ -	\$ 3,118.12	
Facebook	\$ 1,500.00	\$ -	\$ 1,420.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 23,130.00	
Grants	\$ 5,500.00	\$ -	\$ 1,100.00	
Interest	\$ 2.00	\$ 0.09	\$ 0.95	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 765.00	\$ 9,972.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 2,958.28	\$ 30,000.71	
Transfer Out of Special Savings	\$ 5,000.00	\$ 13.26	\$ 4,864.21	
Total Income	\$ 51,172.00	\$ 2,971.54	\$ 34,864.92	

May 2021 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 80.00	\$ -	\$ 40.00	\$ 40.00	
Community Awareness	\$ 111.00	\$ -	\$ 110.99	\$ 0.01	
Insurance (Building)	\$ 1,500.00	\$ -	\$ 1,447.35	\$ 52.65	
Office Equipment	\$ -	\$ -	\$ 650.00	\$ (650.00)	
Office Supplies	\$ 800.00	\$ -	\$ 1,358.63	\$ (558.63)	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 50.00	\$ -	\$ 223.00	\$ (173.00)	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,463.26	\$ 23,638.72	\$ 5,761.28	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 5,015.36	\$ 2,507.68	
Security	\$ 100.00	\$ -	\$ 168.70	\$ (68.70)	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ -	\$ 1,356.35	\$ 423.65	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 87.20	\$ 103.83	\$ 916.17	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,071.04	\$ 3,177.38	\$ 34,139.93	\$ 11,931.11	
Special Savings	\$ 3,500.00	\$ 2,391.22	\$ 7,558.18	\$ (4,058.18)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,571.04	\$ 5,568.60	\$ 68,279.86	\$ 7,872.93	

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	?		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		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		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	158	closed	859	143
2019-2020	36	129	116	148	116	195	213	317	318	312	closed	75	2133	170
2020-2021	104	208	357	279	220	229	203	243	0 (Covid)	348	91	95	1786	114
	287	373	313	261	237	299	228	243	333	0 (Covid)	0	0	2922	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1386	2365	2999	2497	2059	2463	2368	2666	2114	2449	533	502	24401	1667