

May 2023 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 4,960.89	\$ 500.00	\$ 3,150.50	\$ 3,368.59	\$ 10,009.88	\$ 7,799.55	\$ 746.00
Income	\$ 0.94	\$ 207.95	\$ 1,971.56	\$ -	\$ -	\$ 1.55	\$ 1,000.00
Transfer Income	\$ -	\$ -	\$ -	\$ 278.93	\$ -	\$ -	\$ -
Team 180			690.00				
Enterprises			207.95				
Raise the Roof			-				
Grants			-				
Special Savings			-				
Transfer Expense	\$ -	\$ (207.95)	\$ (278.93)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (724.35)	\$ -	\$ (2,490.27)	\$ -	\$ -	\$ (201.12)	\$ (1,746.00)
End Balance	\$ 4,237.48	\$ 500.00	\$ 3,250.81	\$ 3,647.52	\$ 10,009.88	\$ 7,599.98	\$ -
Goal (Cap)	None	500.00	3,250.00	4,000.00	10,000.00	None	None

MER & PER
\$ 174.23

	Grants
This Month	\$ 1,000.00
YTD:	\$ 45,087.99

Type of In-Kind Don.	Hours X Rate (\$)	Value
Program assistance		-
Office assistant	10	\$ 80.00
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	57	\$ 570.00
Programming	N/A	-
Fund raising items	N/A	-
Fund raising hours	N/A	-
Total:		\$ 2,000.00

May 2023 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 45.75	\$ 128.76	
Donation	\$ 750.00	\$ -	\$ 346.00	
Enterprises	\$ 2,000.00	\$ 207.95	\$ 1,710.44	
Facebook	\$ 1,500.00	\$ -	\$ 84.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 1,925.00	\$ 22,100.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.81	\$ 4.40	
Misc.	\$ 900.00	\$ -	\$ 85.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 690.00	\$ 8,435.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 2,869.51	\$ 24,458.60	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,140.39	
Total Income	\$ 51,172.00	\$ 2,869.51	\$ 28,598.99	

Grants - Last month
5/1/2023 through 5/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				0.94
5/31/2023		Interest Paid	may	0.94
EXPENSES				
Disc Golf Expense				-724.35
5/22/2023		Lowes	uglytwist	-17.98
Programming				-70.45
Other Programming				-70.45
5/3/2023		Family Dollar	pop tarts	-15.00
5/9/2023		Viveport	monthly	-8.99
5/15/2023		Lynns	ice cream party	-46.46
Salary				-635.92
OVERALL TOTAL				-723.41

Enterprises - Last month
5/1/2023 through 5/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				207.95
5/30/2023		Deposit		207.95
TRANSFERS				
Operations Checking Acct				-207.95
5/31/2023		Transfer	overage	-207.95
OVERALL TOTAL				0.00

Operations - Last month
5/1/2023 through 5/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				1,971.56
5/3/2023		Amazon Smile	final	45.75
5/19/2023		Amazon Smile		11.43
				34.32
Executive Director Salary				1,925.00
5/1/2023		GAC		1,925.00
Income-Interest				0.81
5/31/2023		Interest Paid	INTEREST PAID	0.81
EXPENSES				
Salary				-2,490.27
David				-2,400.00
PER				-2,400.00
5/23/2023	3904	David Bottom		-300.00
Take Home Pay	S	David Bottom		-2,100.00
5/10/2023	3903	David Bottom		-1,050.00
5/23/2023	3904	David Bottom		-1,050.00
Utilities (Business)	S			-90.27
Electricity				-25.14
5/12/2023		Rocky Mountain Power	may	-25.14
Garbage and Water				-65.13
5/8/2023	3902	Town of Greybull	Service@41 N. 5th St	-65.13
TRANSFERS				
Enterprises				619.02
5/31/2023		Transfer	overage	207.95
Special Savings				207.95
5/31/2023		Transfer	overage to special	-228.93
5/30/2023		Transfer	david mer	-50.00
Team 180 Fund				690.00
5/30/2023		Deposit		690.00
OVERALL TOTAL				100.31

Special Savings - Last month
5/1/2023 through 5/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
5/30/2023		Transfer	david mer	278.93
5/31/2023		Transfer	overage to special	50.00
				228.93
OVERALL TOTAL				278.93

Raise the Roof - Last month
5/1/2023 through 5/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
5/31/2023		Interest Paid	INTEREST PAID	1.55
				1.55
EXPENSES				
Building Maintenance				
5/10/2023		Home Depot	stool and table	-201.12
Remodel				-11.09
5/12/2023	2860	Greybull Buil...		-190.03
				-190.03
OVERALL TOTAL				-199.57

Disc Golf - Last month
5/1/2023 through 5/31/2023

Date	Account	Num	Description	Memo	Amount
INCOME					
Grants					
5/5/2023	DiscGolf		BNSF Railway Foundation#28512		1,000.00
					1,000.00
EXPENSES					
Disc Golf Expense					
5/1/2023	DiscGolf		Cash	pay brett	-300.00
5/10/2023	DiscGolf		Cash	eddie-repairs	-180.00
5/19/2023	DiscGolf		Withdrawal Main Office	pay brett	-966.00
5/23/2023	DiscGolf		Withdrawal Main Office		-300.00
OVERALL TOTAL					-746.00

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	138	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	2	closed	680	100
2016-2017	18	68	105	41	45	127	139	100	135	93	closed	closed	875	98
2017-2018	61	103	43	30	51	113	125	125	103	105	158	75	859	143
2018-2019	36	129	116	148	116	195	213	317	318	312	closed	closed	2133	170
2019-2020	104	208	357	279	220	229	203	99 (Covid)	0 (Covid)	312	158	95	1786	114
2020-2021	287	373	313	261	237	299	228	243	333	348	91	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	0	0	2313	0
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
	1730	2953	3638	3103	2546	2899	2811	3266	2706	3040	801	775	30268	1984

*Bold shows highest

