

# November 2023 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 3,531.65	\$ 500.00	\$ 3,455.74	\$ 1,537.78	\$ 10,033.67	\$ 530.93	\$ -
Income	\$ 385.19	\$ -	\$ 1,925.97	\$ -	\$ -	\$ 100.13	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 2,115.00	\$ -
Team 180			\$ 555.00				
Enterprises			\$ -				
Raise the Roof			\$ -				
Grants			\$ -				
Special Savings			\$ -				
<i>Transfer Expense</i>	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ (2,115.00)	\$ -	\$ -
<i>Expenses</i>	\$ (963.28)	\$ (97.80)	\$ (2,710.11)	\$ -	\$ -	\$ (2,125.00)	\$ -
End Balance	\$ 2,953.56	\$ 402.20	\$ 2,226.60	\$ 2,537.78	\$ 7,918.67	\$ 621.06	\$ -
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None	None

Type of In-Kind Don.	Hours X Rate (\$)	Value			
Program assistance		\$ -		Grants	
Office assistant		\$ -		This Month	\$ 350.00
Remodel Unskilled		\$ -		YTD:	\$ 5,600.00
Remodel Skilled		\$ -			
Remodel rental	N/A	\$ -			
	N/A	\$ 200.00		Prev. Grant Total:	
C&MA Church	N/A	\$ 1,000.00		2022-2023	\$ 47,587.99
Board Members	20	\$ 300.00		2021-2022	\$ 61,621.28
Office supplies/equip.	N/A	\$ -		2020-2021	\$ 37,551.00
Supervisors	63	\$ 630.00		2019-2020	\$ 39,100.00
Programming	N/A	\$ -		2018-2019	\$ 41,600.00
Fund raising items	N/A	\$ -			
Fund raising hours		\$ -			
	Total:	\$ 2,130.00			

12/8/2023

**Grants - Last month**  
11/1/2023 through 11/30/2023 (Cash Basis)

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Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>385.19</b>
<b>Grants</b>				<b>350.00</b>
<b>Other Grants</b>				<b>350.00</b>
11/27/2023		T & M Braum Foun... ck#7218		350.00
<b>Income-Interest</b>				<b>0.75</b>
11/30/2023		Interest Paid		0.75
<b>miscellaneous income</b>				<b>29.44</b>
11/27/2023		Amzn Mktp Us	return toner	29.44
<b>Network For Good</b>				<b>5.00</b>
11/2/2023		Network For Good		5.00
<b>EXPENSES</b>				<b>-963.28</b>
<b>Uncategorized</b>				<b>-41.94</b>
11/30/2023		Walmart	Jenn Owes mistake	-41.94
<b>Den Mother</b>				<b>-285.46</b>
<b>Essential Bags</b>				<b>-285.46</b>
11/2/2023		Amazon	girls and boys	-258.86
11/11/2023	S	Walmart	girls	-26.60
<b>Disc Golf Expense</b>				<b>-29.40</b>
11/15/2023		Big Horn Co-op	gas	-29.40
<b>Office Expenses (Business)</b>				<b>-149.99</b>
<b>Equipment</b>				<b>-149.99</b>
11/24/2023		Wal-mart	hp tank printer	-149.99
<b>Postage and Delivery (Business)</b>				<b>-180.00</b>
11/6/2023		USPS	stamps	-180.00
<b>Printing and Reproduction (Business)</b>				<b>-26.45</b>
11/14/2023		Vistaprint	jenn business cards	-26.45
<b>Programming</b>				<b>-250.04</b>
<b>Other Programming</b>				<b>-250.04</b>
11/7/2023		Wal-mart	snacks	-56.90
11/10/2023		Microsoft Xbox Live	fortnite	-9.44
11/11/2023	S	Walmart	charger box and food	-25.00
11/14/2023		Ace Hardware	garbage bags, xmas stakes,...	-44.88
11/15/2023		Isa Fee	vive international cost	-0.09
11/15/2023		Viverse Limited Po...	monthly	-8.99
11/18/2023		Family Dollar	farewell party	-4.46
11/18/2023		Family Dollar	farewell party	-22.84

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### Grants - Last month

11/1/2023 through 11/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
11/20/2023		Lynn's	farewell party- cake and pop	-50.96
11/27/2023		Irobot	replacement dirt bags	-26.48
			<b>OVERALL TOTAL</b>	<b>-578.09</b>

# Enterprises - Last month

11/1/2023 through 11/30/2023 (Cash Basis)

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Date	Num	Description	Memo	Amount
<b>EXPENSES</b>				<b>-97.80</b>
<b>community awareness</b>				<b>-60.00</b>
11/3/2023	216	Paintbrush	calendar ad	-60.00
<b>Office Expenses (Business)</b>				<b>-37.80</b>
<b>Programs</b>				<b>-37.80</b>
11/11/2023		Microsoft	office 365	-37.80
<b>OVERALL TOTAL</b>				<b>-97.80</b>

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**Operations - Last month**  
 11/1/2023 through 11/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>1,925.97</b>
<b>Executive Director Salary</b>				<b>1,925.00</b>
11/1/2023		GAC		1,925.00
<b>Income-Interest</b>				<b>0.97</b>
11/30/2023		Interest Paid		0.97
<b>EXPENSES</b>				<b>-2,710.11</b>
<b>Postage and Delivery (Business)</b>				<b>-78.50</b>
11/27/2023		USPS	forever and postcard	-78.50
<b>Salary</b>				<b>-2,508.97</b>
<b>Jenn</b>				<b>-2,508.97</b>
11/14/2023	3929	Jenn Patrick		-2,508.97
<b>Security</b>				<b>-33.00</b>
11/27/2023		Group Publishing	2 background checks	-33.00
<b>Utilities (Business)</b>				<b>-89.64</b>
<b>Electricity</b>				<b>-24.51</b>
11/3/2023		Rocky Mountain Power	nov	-24.51
<b>Garbage and Water</b>				<b>-65.13</b>
11/3/2023	3928	Town of Greybull	Service@41 N. 5th St	-65.13
<b>TRANSFERS</b>				<b>-445.00</b>
<b>Special Savings</b>				<b>-1,000.00</b>
11/30/2023		Transfer	monthly	-1,000.00
<b>Team 180 Fund</b>				<b>555.00</b>
11/27/2023		Deposit		555.00
<b>OVERALL TOTAL</b>				<b>-1,229.14</b>

Special Savings - Last month

11/1/2023 through 11/30/2023 (Cash Basis)

12/8/2023

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>1,000.00</b>
<b>Operations Checking Acct</b>				<b>1,000.00</b>
11/30/2023		Transfer	monthly	1,000.00
<b>OVERALL TOTAL</b>				<b>1,000.00</b>

12/8/2023

SHACK Contingency Fund - Last month  
11/1/2023 through 11/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>-2,115.00</b>
<b>Phase 2 Raise the Roof checking account</b>				<b>-2,115.00</b>
11/22/2023		Transfer	WEA	-2,115.00
<b>OVERALL TOTAL</b>				<b>-2,115.00</b>

12/8/2023

Raise the Roof - Last month  
11/1/2023 through 11/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>100.13</b>
<b>Donor match</b>				<b>100.00</b>
11/27/2023		Deposit	dream	100.00
<b>Income-Interest</b>				<b>0.13</b>
11/30/2023		Interest Paid		0.13
<b>EXPENSES</b>				<b>-2,125.00</b>
<b>Bank Fees</b>				<b>-5.00</b>
11/17/2023		Big Horn F...	jenn debit card for rtr	-5.00
<b>Disc Golf Expense</b>				<b>-5.00</b>
11/17/2023		Big Horn F...	jenn debit card for dg	-5.00
<b>Match Expense</b>				<b>-2,115.00</b>
11/22/2023	2868	F&R Insulat...	invoice #1376	-2,115.00
<b>TRANSFERS</b>				<b>2,115.00</b>
<b>The Shack Contingency Fund</b>				<b>2,115.00</b>
11/22/2023		Transfer	WEA	2,115.00
			<b>OVERALL TOTAL</b>	<b>90.13</b>



## November 2023 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
<b>Donation</b>	\$ 750.00	\$ -	\$ -	
<b>Enterprises</b>	\$ 2,000.00	\$ -	\$ 104.41	
<b>Facebook</b>	\$ 200.00	\$ -	\$ 100.00	
<b>GAC Executive Director Salary</b>	\$ 23,100.00	\$ 1,925.00	\$ 7,700.00	
<b>Grants</b>	\$ 10,000.00	\$ -	\$ -	
<b>Interest</b>	\$ 7.00	\$ 0.97	\$ 4.19	
<b>Misc.</b>	\$ -	\$ -	\$ 0.23	
<b>Raise the Roof 10% Transfer</b>	\$ -	\$ -	\$ -	
<b>Team 180</b>	\$ 10,000.00	\$ 555.00	\$ 3,825.00	
		\$ -	\$ -	
<b>Sub-Total:</b>	\$ 46,057.00	\$ 2,480.97	\$ 7,908.83	
<b>Transfer Out of Special Savings</b>	\$ 5,000.00	\$ -	\$ 2,825.79	
<b>Total Income</b>	<b>\$ 51,057.00</b>	<b>\$ 2,480.97</b>	<b>\$ 10,734.62</b>	

## November 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	\$ 190.00	\$ -	\$ -	\$ 190.00	
Insurance (Building)	\$ 1,900.00	\$ -	\$ 1,915.00	\$ (15.00)	
Office Equipment	\$ -	\$ -	\$ 89.26	\$ (89.26)	
Office Supplies	\$ 500.00	\$ -	\$ 29.39	\$ 470.61	
Organization Fees	\$ 25.00	\$ -	\$ -	\$ 25.00	
Phone and Internet	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	
Postage	\$ 250.00	\$ 78.50	\$ 258.50	\$ (8.50)	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,508.97	\$ 9,049.20	\$ 20,350.80	
Salary- Program Director	\$ 7,631.04	\$ -	\$ 1,271.84	\$ 6,359.20	
Security	\$ 100.00	\$ 33.00	\$ 33.00	\$ 67.00	
Taxes (Payroll) (525x4)	\$ 1,900.00	\$ -	\$ 417.48	\$ 1,482.52	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.64	\$ 359.14	\$ 685.86	
Workman's Compensation (275x4)	\$ 900.00	\$ -	\$ 219.08	\$ 680.92	
Misc.	\$ -	\$ -	\$ 0.23	\$ (0.23)	filed 990
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 45,861.04</b>	<b>\$ 2,710.11</b>	<b>\$ 13,642.12</b>	<b>\$ 32,218.92</b>	
Special Savings	\$ 3,500.00	\$ 1,000.00	\$ 1,834.00	\$ 1,666.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 49,361.04</b>	<b>\$ 3,710.11</b>	<b>\$ 27,284.24</b>	<b>\$ 33,884.92</b>	

# of Team 180 Donors

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	8	8	8	6	96
2023-2024	8	9	7	6	0	0	0	0	0	0	0	0	30
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	100	93	99	87	85	96	92	86	87	82	82	76	1065

# 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	<b>287</b>	<b>373</b>	313	261	237	299	228	243	<b>333</b>	348	<b>159</b>	<b>135</b>	3216	157
2021-2022	194	267	364	<b>362</b>	249	263	<b>281</b>	<b>337</b>	319	<b>377</b>	109	138	<b>3260</b>	160
2022-2023	150	321	275	244	238	173	162	263	273	214	76	72	2461	174
2023-2024	158	189	235	216	0	0	0	0	0	0	0	0	798	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1888	3142	3873	3319	2546	2899	2811	3266	2706	3040	877	847	30416	2158

\*Bold shows highest