

October 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 631.04	\$ 500.00	\$ 3,225.66	\$ 4,000.00	\$ 10,003.95	\$ 4,362.90	\$ 5,087.44
Income	\$ 6,000.19	\$ 176.75	\$ 3,140.32	\$ -	\$ -	\$ 0.24	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 1,246.32	\$ -	\$ -	\$ -
Team 180							
Enterprises	\$ 300.00		\$ 1,230.00				
Raise the Roof			\$ 132.76				
Grants			\$ -				
Special Savings		\$ 300.00	\$ -				
Transfer Expense	\$ (300.00)	\$ (432.76)	\$ (1,246.32)	\$ (2,407.03)	\$ -	\$ -	\$ -
Expenses	\$ (1,781.99)	\$ (43.99)	\$ (5,639.13)	\$ -	\$ -	\$ (388.08)	\$ (2,328.75)
End Balance	\$ 4,849.24	\$ 500.00	\$ 3,250.32	\$ 2,839.29	\$ 10,003.95	\$ 3,975.06	\$ 2,758.69
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None	None
				MER & PER			
				\$ 204.38			
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	\$ -					
C&MA Church	N/A	\$ 1,000.00					
Board Members	10	\$ 150.00					
Office supplies/equip.	N/A	\$ -					
Supervisors	45	\$ 450.00					
Programming	N/A	\$ -					
Fund raising items	N/A	\$ -					
Fund raising hours		\$ -					
Total:		\$ 2,080.00					

	This Month	Grants
	\$ 6,000.00	
	YTD: \$ 10,687.99	

October 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	\$ -	\$ 49.50	\$ 61.50	
Insurance (Building)	\$ 1,600.00	\$ 1,740.00	\$ 1,740.00	\$ (140.00)	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,507.62	\$ 6,563.82	\$ 22,836.18	
Salary- Program Director	\$ 7,523.04	\$ 629.92	\$ 629.92	\$ 6,893.12	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ 435.48	\$ 435.48	\$ 1,342.52	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.57	\$ 267.76	\$ 777.24	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 231.55	\$ 231.55	\$ 968.45	
Misc.	\$ -	\$ 4.99	\$ 4.99	\$ (4.99)	fly catchers
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 5,639.13	\$ 9,923.02	\$ 36,751.02	
Special Savings	\$ 3,500.00	\$ 1,246.32	\$ 1,424.51	\$ 2,075.49	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,174.04	\$ 6,885.45	\$ 11,347.53	\$ 38,826.51	

October 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 20.22	
Donation	\$ 750.00	\$ 20.00	\$ 20.00	
Enterprises	\$ 2,000.00	\$ 132.76	\$ 691.75	
Facebook	\$ 1,500.00	\$ -	\$ -	
GAC Executive Director Salary	\$ 25,920.00	\$ 3,120.00	\$ 7,440.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.32	\$ 0.51	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 1,230.00	\$ 2,810.00	
Sykes Fund Reimbursement		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 4,503.08	\$ 8,172.48	
Transfer Out of Special Savings	\$ 5,000.00	\$ 2,407.03	\$ 2,638.23	
Total Income	\$ 51,172.00	\$ 6,910.11	\$ 10,810.71	

Grants - Last month
10/1/2022 through 10/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
10/14/2022		Gertrude Kamps ... ck# 5077305		6,000.19
10/25/2022		Wyoming Govern... ck# 2461		5,000.00
10/31/2022		Income-Interest		1,000.00
		Interest Paid	INTEREST PAID	0.19
				0.19
EXPENSES				
Den Mother				
Shopping Trip				
10/8/2022		Christ Episcopal ... Girl #1		-1,781.99
10/8/2022		Walmart	Girl #1	-360.68
				-360.68
Postage and Delivery (Business)				
10/7/2022		Usps	stamps	-194.40
10/25/2022		USPS	stamps	-88.80
				-105.60
Programming				
Other Programming				
10/11/2022	278	TK2	stickers	-1,226.91
10/17/2022		TK2	monthly stickers	-300.00
10/18/2022		Wal-mart		-10.40
10/19/2022		Walmart	handheld vacuum	-22.28
10/19/2022		Amazon	vacuum belts	-43.84
10/19/2022		Amazon	nonstop toner	-11.37
10/19/2022	279	Kevin Ketterman	A&W gift cert. and trash bags	-30.89
10/24/2022		Lynn's	food	-39.68
10/25/2022		Amazon	germ guardian bulbs	-123.08
10/25/2022		Amazon	vive base stations 2.0	-31.35
10/29/2022		Lynn's	drinks	-414.54
10/31/2022		Cc's Pizza	pizza for party	-51.98
10/31/2022		TK2	skulls for party	-45.29
10/31/2022		Lynn's	pizza	-41.60
10/31/2022		family Dollar		-52.21
				-8.40
TRANSFERS				
Enterprises				
10/11/2022		Transfer	help grants	0.00
10/25/2022		Transfer	repay	300.00
				-300.00

Enterprises - Last month
10/1/2022 through 10/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
10/25/2022		Deposit		176.75
				176.75
EXPENSES				
community awareness				
10/20/2022	214	Greybull Rec	bazaar 1 table	-43.99
				-35.00
Programming				
				-35.00
Other Programming				
10/28/2022		HTC	monthly	-8.99
				-8.99
TRANSFERS				
All Grants				
10/11/2022		Transfer	help grants	-132.76
				0.00
10/25/2022		Transfer	repay	-300.00
				300.00
Operations Checking Acct				
10/28/2022		Transfer	overage	-132.76
				-132.76
OVERALL TOTAL				0.00

Operations - Last month
10/1/2022 through 10/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
10/25/2022	S	Donation		3,140.32
10/25/2022	S	Executive Director Salary	cash	20.00
10/25/2022	S	Income-Interest		3,120.00
10/31/2022		Interest Paid	INTEREST PAID	960.00
10/31/2022		Income-Interest		2,160.00
10/31/2022		Interest Paid		0.32
EXPENSES				
Insurance (Business)				
10/21/2022		Building		-5,639.13
10/21/2022		Misc. Expense (Business)		-1,740.00
10/11/2022		Salary		-1,740.00
10/11/2022		David		-1,740.00
10/11/2022		MER		-4.99
10/25/2022		PER		-4.99
10/25/2022		Take Home Pay		-3,137.54
10/10/2022		Jenn		-2,507.62
10/10/2022		Taxes (Business)		-57.62
10/10/2022		Payroll		-57.62
10/10/2022		Workman's Comp		-300.00
10/10/2022		Utilities (Business)		-300.00
10/5/2022		Electricity		-2,150.00
10/5/2022		Garbage and Water		-1,075.00
10/5/2022		Electricity		-1,075.00
10/5/2022		Garbage and Water		-629.92
10/5/2022		Electricity		-629.92
10/5/2022		Garbage and Water		-667.03
10/5/2022		Electricity		-435.48
10/5/2022		Garbage and Water		-435.48
10/5/2022		Electricity		-231.55
10/5/2022		Garbage and Water		-231.55
10/5/2022		Electricity		-89.57
10/5/2022		Garbage and Water		-24.44
10/5/2022		Electricity		-24.44
10/5/2022		Garbage and Water		-65.13
10/5/2022		Electricity		-65.13

Operations - Last month
 10/1/2022 through 10/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Enterprises				
10/28/2022		Transfer	overage	2,523.47
				132.76
Special Savings				
10/31/2022		Transfer	overage to special	1,160.71
10/5/2022		Transfer	workmans comp	-1,246.32
10/5/2022		Transfer	941	231.55
10/21/2022		Transfer	for insurance	435.48
Team 180 Fund				
10/25/2022	S	Deposit		1,740.00
				1,230.00
				1,230.00

OVERALL TOTAL 24.66

Special Savings - Last month
10/1/2022 through 10/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
10/5/2022		Transfer	workmans comp	-1,160.71
10/5/2022		Transfer	941	-231.55
10/21/2022		Transfer	for insurance	-435.48
10/31/2022		Transfer	overage to special	1,246.32
OVERALL TOTAL				-1,160.71

Raise the Roof - Last month
10/1/2022 through 10/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				0.24
10/31/2022		Interest Paid	INTEREST PAID	0.24
EXPENSES				
Remodel				-388.08
10/11/2022	2855	Wilcox Construction	gutters	-388.08
OVERALL TOTAL				-387.84

Disc Golf - Last month
 10/1/2022 through 10/31/2022

Date	Account	Num	Description	Memo	Amount
EXPENSES					
Disc Golf Expense					
10/8/2022	DiscGolf		Big Horn Co-op	gas	-2,328.75
10/8/2022	DiscGolf		Big Horn Co-op	gas	-10.25
10/8/2022	DiscGolf		Big Horn Federal Bank	cash	-3.50
10/21/2022	DiscGolf		Cash Withdrawal	purchase ATV	-120.00
10/24/2022	DiscGolf		Withdrawal Main Office		-2,000.00
10/27/2022	DiscGolf		Napa		-140.00
10/27/2022	DiscGolf		Withdrawal	cash	-15.00
					-40.00
OVERALL TOTAL					-2,328.75

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	154	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	186	117	92	106	95	124	122	183	15	2	1219	0
2008-2009	139	365	468	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	161	195	255	353	266	360	276	230	93	177	?	117	2844	183
2010-2011	149	181	144	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	123	219	178	177	165	171	166	95	192	66	62	1746	143
2012-2013	53	49	132	88	107	92	41	107	50	45	38	36	1071	98
2013-2014	56	58	18	37	45	72	55	117	74	99	35	23	856	150
2014-2015	51	140	172	68	96	121	148	165	116	151	31	3	779	117
2015-2016	28	53	82	151	19	42	106	179	107	121	8	1	1212	90
2016-2017	18	68	105	41	45	127	139	101	53	45	closed	closed	680	100
2017-2018	61	103	43	30	51	113	125	125	135	93	2	2	875	98
2018-2019	36	129	116	148	116	195	213	317	103	105	Closed	Closed	859	143
2019-2020	104	208	357	279	220	229	203	99 (Covid)	318	312	158	75	2133	170
2020-2021	287	373	313	261	237	299	228	243	333	348	91	95	1786	114
2021-2022	194	267	364	362	249	263	281	337	319	377	109	138	3216	157
2022-2023	150	321	275	0	0	0	0	0	0	0	0	0	3260	160
2023-2024	0	0	0	0	0	0	0	0	0	0	0	0	746	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1730	2953	3638	2859	2308	2726	2649	3003	2433	2826	801	775	28701	1984

*Bold shows highest

August 2022 Balance Sheet

Corrected

Type of In-Kind Don.	Hours X Rate (\$)	Value	Grants	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking						
Balance Forward	\$	7,733.91	\$	\$	500.00	\$	3,250.08	\$	4,000.00	\$	10,002.48	\$	2,706.12	\$	3,564.26	
Income	\$	0.10	\$	\$	268.97	\$	2,160.09	\$	-	\$	-	\$	2,187.99	\$	-	
Transfer Income	\$	-	\$	\$	-	\$	-	\$	1,929.88	\$	-	\$	1,797.16	\$	-	
Team 180							965.00									
Enterprises							268.97									
Raise the Roof							-									
Grants							-									
Special Savings							132.72									
Transfer Expense	\$	-	\$	\$	(268.97)	\$	(1,929.88)	\$	(1,929.88)	\$	-	\$	-	\$	-	
Expenses	\$	(4,057.16)	\$	\$	(8.99)	\$	(1,596.89)	\$	-	\$	-	\$	(2,752.72)	\$	(921.56)	
End Balance	\$	3,676.85	\$	\$	491.01	\$	3,250.09	\$	4,000.00	\$	10,002.48	\$	3,938.55	\$	2,642.70	
Goal (Cap)	None		\$	\$	500.00	\$	3,250.00	\$	4,000.00	\$	10,000.00	None		\$	None	
			MER & PER													
			\$													
			302.86													
Type of In-Kind Don.	Hours X Rate (\$)	Value														
Program assistance																
Office assistant	80	\$	\$	\$	640.00											
Remodel Unskilled		\$	\$	\$	-											
Remodel Skilled		\$	\$	\$	-											
Remodel	N/A	\$	\$	\$	-											
rental	N/A	\$	\$	\$	200.00											
C&MA Church	N/A	\$	\$	\$	1,000.00											
Board Members	10	\$	\$	\$	10.00											
Office supplies/equip.	N/A	\$	\$	\$	-											
Supervisors	24	\$	\$	\$	192.00											
Programming	N/A	\$	\$	\$	75.00											
Fund raising items	N/A	\$	\$	\$	-											
Fund raising hours	N/A	\$	\$	\$	-											
Total:			\$	\$	2,117.00											

	Grants
This Month	\$ 2,187.99
YTD:	\$ 2,187.99

September 2022 Balance Sheet

Corrected

Type of In-Kind Don.	Hours X Rate (\$)	Value	MER & PER	Grants
Program assistance		-		
Office assistant	80	640.00		
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	66.5	665.00		
Programming	N/A	-		
Fund raising items	N/A	-		
Fund raising hours		-		
Total:		\$ 2,655.00		

	Grants
This Month	\$ 2,500.00
YTD:	\$ 4,687.99

	MER & PER
	\$ 204.38

	Grants
This Month	\$ 2,500.00
YTD:	\$ 4,687.99

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 3,676.85	\$ 491.01	\$ 3,250.09	\$ 4,000.00	\$ 10,002.48	\$ 3,938.55	\$ 2,642.70
Income	\$ 0.03	\$ 314.00	\$ 2,180.32	\$ 1.49	\$ 1.47	\$ 0.09	\$ 2,500.00
Transfer Income	\$ -	\$ -	\$ -	\$ 521.25	\$ -	\$ 424.26	\$ -
Team 180			\$ 615.00				
Enterprises			\$ 290.02				
Raise the Roof							
Grants							
Special Savings			\$ 98.48				
Transfer Expense	\$ -	\$ (290.02)	\$ (521.25)	\$ (522.74)	\$ -	\$ -	\$ -
Expenses	\$ (3,045.84)	\$ (14.99)	\$ (2,687.00)	\$ -	\$ -	\$ -	\$ (55.26)
End Balance	\$ 631.04	\$ 500.00	\$ 3,225.66	\$ 4,000.00	\$ 10,003.95	\$ 4,362.90	\$ 5,087.44
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None	None