

# September 2023 Balance Sheet

|                         | Grants Checking | Enterprises Checking | Operations Checking | Special Savings | Contingency Savings | Raise the Roof Checking | Disc Golf Checking |
|-------------------------|-----------------|----------------------|---------------------|-----------------|---------------------|-------------------------|--------------------|
| Balance Forward         | \$ 2,814.76     | \$ 500.00            | \$ 3,054.86         | \$ 3,955.94     | \$ 10,021.03        | \$ 2,566.38             | \$ -               |
| Income                  | \$ 5,005.71     | \$ -                 | \$ 1,981.18         | \$ 7.63         | \$ 12.64            | \$ 233.24               | \$ -               |
| Transfer Income         | \$ -            | \$ -                 | \$ -                | \$ -            | \$ -                | \$ -                    | \$ -               |
| Team 180                |                 |                      | \$ 910.00           |                 |                     |                         |                    |
| Enterprises             |                 |                      | \$ -                |                 |                     |                         |                    |
| Raise the Roof          |                 |                      | \$ -                |                 |                     |                         |                    |
| Grants                  |                 |                      | \$ -                |                 |                     |                         |                    |
| Special Savings         |                 |                      | \$ 188.46           |                 |                     |                         |                    |
| <b>Transfer Expense</b> | \$ -            | \$ -                 | \$ -                | \$ (188.46)     | \$ -                | \$ -                    | \$ -               |
| <b>Expenses</b>         | \$ (97.94)      | \$ -                 | \$ (3,454.41)       | \$ -            | \$ -                | \$ (626.49)             | \$ -               |
| End Balance             | \$ 7,722.53     | \$ 500.00            | \$ 2,680.09         | \$ 3,775.11     | \$ 10,033.67        | \$ 2,173.13             | \$ -               |
| Goal (Cap)              | None            | \$ 500.00            | \$ 3,500.00         | \$ 4,500.00     | \$ 10,000.00        | None                    | None               |

**MER & PER**  
\$ 85.77

| Type of In-Kind Don.   | Hours X Rate (\$) | Value       |  |            |             |      |             |
|------------------------|-------------------|-------------|--|------------|-------------|------|-------------|
| Program assistance     |                   | \$ -        |  |            |             |      |             |
| Office assistant       |                   | \$ -        |  |            |             |      |             |
| Remodel Unskilled      |                   | \$ -        | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">This Month</td> <td style="padding: 2px;">\$ 5,000.00</td> </tr> <tr> <td style="padding: 2px;">YTD:</td> <td style="padding: 2px;">\$ 5,000.00</td> </tr> </table> | This Month | \$ 5,000.00 | YTD: | \$ 5,000.00 |
| This Month             | \$ 5,000.00       |             |  |            |             |      |             |
| YTD:                   | \$ 5,000.00       |             |  |            |             |      |             |
| Remodel Skilled        |                   | \$ -        |  |            |             |      |             |
| Remodel rental         | N/A               | \$ -        |  |            |             |      |             |
|                        | N/A               | \$ 200.00   |  |            |             |      |             |
| C&MA Church            | N/A               | \$ 1,000.00 |  |            |             |      |             |
| Board Members          | 10                | \$ 150.00   |  |            |             |      |             |
| Office supplies/equip. | N/A               | \$ -        |  |            |             |      |             |
| Supervisors            | 38.5              | \$ 385.00   |  |            |             |      |             |
| Programming            | N/A               | \$ -        |  |            |             |      |             |
| Fund raising items     | N/A               | \$ -        |  |            |             |      |             |
| Fund raising hours     |                   | \$ -        |  |            |             |      |             |
| <b>Total:</b>          |                   | \$ 1,735.00 |  |            |             |      |             |

| Grants             |              |
|--------------------|--------------|
| This Month         | \$ 5,000.00  |
| YTD:               | \$ 5,000.00  |
| Prev. Grant Total: |              |
| 2022-2023          | \$ 47,587.99 |
| 2021-2022          | \$ 61,621.28 |
| 2020-2021          | \$ 37,551.00 |
| 2019-2020          | \$ 39,100.00 |
| 2018-2019          | \$ 41,600.00 |

## September 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            | \$ -                 | \$ -                      | \$ 1,900.00         |                               |
| 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              | \$ 90.00             | \$ 180.00                 | \$ 70.00            |                               |
| Salary- Executive Director (\$2342x12) | \$ 29,400.00           | \$ 2,638.46          | \$ 5,054.46               | \$ 24,345.54        |                               |
| Salary- Program Director               | \$ 7,631.04            | \$ 635.92            | \$ 1,271.84               | \$ 6,359.20         |                               |
| Security                               | \$ 100.00              | \$ -                 | \$ -                      | \$ 100.00           |                               |
| Taxes (Payroll) (525x4)                | \$ 1,900.00            | \$ -                 | \$ -                      | \$ 1,900.00         |                               |
| Utilities (Electric and Town) (85x12)  | \$ 1,045.00            | \$ 89.80             | \$ 179.52                 | \$ 865.48           |                               |
| Workman's Compensation (275x4)         | \$ 900.00              | \$ -                 | \$ -                      | \$ 900.00           |                               |
| Misc.                                  | \$ -                   | \$ 0.23              | \$ 0.23                   | \$ (0.23)           | paypal verification           |
|  | \$ -                   | \$ -                 | \$ -                      | \$ -                |                               |
|  |                        | \$ -                 | \$ -                      | \$ -                |                               |
| <b>Sub-Total:</b>                      | <b>\$ 45,861.04</b>    | <b>\$ 3,454.41</b>   | <b>\$ 6,804.70</b>        | <b>\$ 39,056.34</b> |                               |
| Special Savings                        | \$ 3,500.00            | \$ -                 | \$ 434.00                 | \$ 3,066.00         |                               |
|  | \$ -                   | \$ -                 | \$ -                      | \$ -                |                               |
|  | \$ -                   | \$ -                 | \$ -                      | \$ -                |                               |
| <b>Total Expenses</b>                  | <b>\$ 49,361.04</b>    | <b>\$ 3,454.41</b>   | <b>\$ 7,238.70</b>        | <b>\$ 42,122.34</b> |                               |

## September 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         | \$ -               | \$ -                |                       |
| <b>Facebook</b>                        | \$ 200.00           | \$ 55.00           | \$ 100.00           |                       |
| <b>GAC Executive Director Salary</b>   | \$ 23,100.00        | \$ 1,925.00        | \$ 3,850.00         |                       |
| <b>Grants</b>                          | \$ 10,000.00        | \$ -               | \$ -                |                       |
| <b>Interest</b>                        | \$ 7.00             | \$ 0.95            | \$ 2.00             |                       |
| <b>Misc.</b>                           | \$ -                | \$ 0.23            | \$ 0.23             | paypal verification   |
| <b>Raise the Roof 10% Transfer</b>     | \$ -                | \$ -               | \$ -                |                       |
| <b>Team 180</b>                        | \$ 10,000.00        | \$ 910.00          | \$ 2,635.00         |                       |
|  |                     | \$ -               | \$ -                |                       |
| <b>Sub-Total:</b>                      | \$ 46,057.00        | \$ 2,891.18        | \$ 6,587.23         |                       |
| <b>Transfer Out of Special Savings</b> | \$ 5,000.00         | \$ 188.46          | \$ 188.46           |                       |
| <b>Total Income</b>                    | <b>\$ 51,057.00</b> | <b>\$ 3,079.64</b> | <b>\$ 6,775.69</b>  |                       |

10/9/2023

Grants - Last month  
9/1/2023 through 9/30/2023 (Cash Basis)

| Date                     | Num | Description                   | Memo      | Amount          |
|--------------------------|-----|-------------------------------|-----------|-----------------|
| <b>INCOME</b>            |     |                               |           | <b>5,005.71</b> |
| <b>Grants</b>            |     |                               |           | <b>5,000.00</b> |
| <b>Other Grants</b>      |     |                               |           | <b>5,000.00</b> |
| 9/29/2023                |     | Gertrude Kamps ... ck#5090... |           | 5,000.00        |
| <b>Income-Interest</b>   |     |                               |           | <b>0.71</b>     |
| 9/29/2023                |     | Interest Paid                 | INTERE... | 0.71            |
| <b>Network For Good</b>  |     |                               |           | <b>5.00</b>     |
| 9/26/2023                |     | Network For Good              |           | 5.00            |
| <b>EXPENSES</b>          |     |                               |           | <b>-97.94</b>   |
| <b>Den Mother</b>        |     |                               |           | <b>-30.81</b>   |
| <b>Essential Bags</b>    |     |                               |           | <b>-30.81</b>   |
| 9/30/2023                |     | Amazon                        |           | -30.81          |
| <b>Programming</b>       |     |                               |           | <b>-67.13</b>   |
| <b>Other Programming</b> |     |                               |           | <b>-67.13</b>   |
| 9/9/2023                 |     | Viveport                      |           | -8.99           |
| 9/25/2023                |     | Winco Foods                   | chips     | -58.14          |
| <b>OVERALL TOTAL</b>     |     |                               |           | <b>4,907.77</b> |

## Operations - Last month

9/1/2023 through 9/30/2023 (Cash Basis)

10/9/2023

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| Date                                   | Num   | Description      | Memo                            | Amount           |
|--|-------|------------------|---------------------------------|------------------|
| <b>INCOME</b>                          |       |                  |                                 | <b>1,981.18</b>  |
| <b>Executive Director Salary</b>       |       |                  |                                 | <b>1,925.00</b>  |
| 9/1/2023                               |       | GAC              | sept                            | 1,925.00         |
| <b>Facebook</b>                        |       |                  |                                 | <b>55.00</b>     |
| 9/6/2023                               |       | Meta             |                                 | 55.00            |
| <b>Income-Interest</b>                 |       |                  |                                 | <b>0.95</b>      |
| 9/29/2023                              |       | Interest Paid    | INTEREST PAID                   | 0.95             |
| <b>miscellaneous income</b>            |       |                  |                                 | <b>0.23</b>      |
| 9/18/2023                              |       | Paypal           | PAYPAL ACCTVERIFY PPD           | 0.07             |
| 9/18/2023                              |       | Paypal           | PAYPAL ACCTVERIFY PPD           | 0.16             |
| <b>EXPENSES</b>                        |       |                  |                                 | <b>-3,454.41</b> |
| <b>Misc. Expense (Business)</b>        |       |                  |                                 | <b>-0.23</b>     |
| 9/18/2023                              |       | Paypal           | PAYPAL ACCTVERIFY PPD           | -0.23            |
| <b>Postage and Delivery (Business)</b> |       |                  |                                 | <b>-90.00</b>    |
| 9/9/2023                               |       | Usps             |                                 | -90.00           |
| <b>Salary</b>                          |       |                  |                                 | <b>-3,274.38</b> |
| <b>David</b>                           |       |                  |                                 | <b>-2,638.46</b> |
| <b>MER</b>                             |       |                  |                                 | <b>-238.46</b>   |
| 9/29/2023                              | 3923  | S                | David Bottom                    | -238.46          |
| <b>PER</b>                             |       |                  |                                 | <b>-300.00</b>   |
| 9/29/2023                              | 3923  | S                | David Bottom                    | -300.00          |
| <b>Take Home Pay</b>                   |       |                  |                                 | <b>-2,100.00</b> |
| 9/13/2023                              | 53921 |                  | David Bottom                    | -1,050.00        |
| 9/29/2023                              | 3923  | S                | David Bottom                    | -1,050.00        |
| <b>Jenn</b>                            |       |                  |                                 | <b>-635.92</b>   |
| 9/13/2023                              | 3922  |                  | Jenn Patrick                    | -635.92          |
| <b>Utilities (Business)</b>            |       |                  |                                 | <b>-89.80</b>    |
| <b>Electricity</b>                     |       |                  |                                 | <b>-24.67</b>    |
| 9/7/2023                               |       | Pacific Power    | sept                            | -24.67           |
| <b>Garbage and Water</b>               |       |                  |                                 | <b>-65.13</b>    |
| 9/5/2023                               | 3920  | Town of Greybull | Service@41 N. 5th St            | -65.13           |
| <b>TRANSFERS</b>                       |       |                  |                                 | <b>1,098.46</b>  |
| <b>Special Savings</b>                 |       |                  |                                 | <b>188.46</b>    |
| 9/29/2023                              |       | Transfer         | INTERNET TFR FRM SAV XXXXXX0667 | 188.46           |
| <b>Team 180 Fund</b>                   |       |                  |                                 | <b>910.00</b>    |

Operations - Last month

9/1/2023 through 9/30/2023 (Cash Basis)

10/9/2023

| Date                 | Num | Description | Memo | Amount         |
|----------------------|-----|-------------|------|----------------|
| 9/29/2023            |     | Deposit     |      | 910.00         |
| <b>OVERALL TOTAL</b> |     |             |      | <b>-374.77</b> |

Special Savings - Last month  
9/1/2023 through 9/30/2023 (Cash Basis)

10/9/2023

| Date                     | Num | Description           | Memo                      | Amount         |
|--------------------------|-----|-----------------------|---------------------------|----------------|
| <b>INCOME</b>            |     |                       |                           | <b>7.63</b>    |
| Income-Interest          |     |                       |                           | 7.63           |
| 9/29/2023                |     | Interest Paid 07/0... | INTEREST PAID 07/01 TH... | 7.63           |
| <b>TRANSFERS</b>         |     |                       |                           | <b>-188.46</b> |
| Operations Checking Acct |     |                       |                           | -188.46        |
| 9/29/2023                |     | Transfer              | INTERNET TFR TO CHK ...   | -188.46        |
| <b>OVERALL TOTAL</b>     |     |                       |                           | <b>-180.83</b> |

SHACK Contingency Fund - Last month

9/1/2023 through 9/30/2023 (Cash Basis)

10/11/2023

| Date            | Num | Description          | Memo             | Amount       |
|-----------------|-----|----------------------|------------------|--------------|
| <b>INCOME</b>   |     |                      |                  | <b>12.64</b> |
| Income-Interest |     |                      |                  | 12.64        |
| 9/29/2023       |     | Interest Pai...      | INTEREST PAID... | 12.64        |
|                 |     | <b>OVERALL TOTAL</b> |                  | <b>12.64</b> |



10/9/2023

Raise the Roof - Last month  
9/1/2023 through 9/30/2023 (Cash Basis)

| Date                        | Num  | Description   | Memo          | Amount         |
|-----------------------------|------|---------------|---------------|----------------|
| <b>INCOME</b>               |      |               |               | <b>233.24</b>  |
| <b>Donor match</b>          |      |               |               | <b>225.00</b>  |
| 9/29/2023                   |      | Deposit       | dream match   | 225.00         |
| <b>Income-Interest</b>      |      |               |               | <b>0.59</b>    |
| 9/29/2023                   |      | Interest Paid | INTEREST PAID | 0.59           |
| <b>miscellaneous income</b> |      |               |               | <b>7.65</b>    |
| 9/15/2023                   |      | Ace Hardw...  | return bolts  | 7.65           |
| <b>EXPENSES</b>             |      |               |               | <b>-626.49</b> |
| <b>Remodel</b>              |      |               |               | <b>-626.49</b> |
| 9/15/2023                   |      | Ace Hardw...  | bolts         | -26.49         |
| 9/20/2023                   | 2865 | Pryor Moun... | invoice #1380 | -600.00        |
| <b>OVERALL TOTAL</b>        |      |               |               | <b>-393.25</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    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 17           |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0   | 0    | 0    | 0            |
|           | 0   | 0    | 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   | 92  | 81  | 85  | 96  | 92  | 86    | 87    | 82  | 82   | 76   | 1052         |

# 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          | <b>468</b> | 353        | <b>266</b> | <b>360</b> | 276        | 230        | 93         | 177        | ?          | 117        | 2844         | <b>183</b>           |
| 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          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 347          | 0                    |
|           | 0            | 0            | 0          | 0          | 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         | 3638       | 3103       | 2546       | 2899       | 2811       | 3266       | 2706       | 3040       | 877        | 847        | 30416        | 2158                 |

\*Bold shows highest