

April 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 788.27	\$ 467.68	\$ 3,250.09	\$ 4,000.67	\$ 10,001.23	\$ 7,962.10	\$ 5,576.87
Income	\$ -	\$ 614.00	\$ 2,290.07	\$ 400.00	\$ -	\$ 0.04	\$ -
Transfer Income	\$ -	\$ 25.50	\$ -	\$ -	\$ -	\$ -	\$ -
Team 180							
Enterprises				515.00			
Raise the Roof				506.55			
Grants				-			
Special Savings				645.55			
Transfer Expense	\$ -	\$ (506.55)	\$ (400.00)	\$ (645.55)	\$ -	\$ -	\$ (25.50)
Expenses	\$ (221.90)	\$ (100.63)	\$ (4,010.95)	\$ -	\$ -	\$ (7,948.94)	\$ (500.00)
End Balance	\$ 566.37	\$ 500.00	\$ 2,796.31	\$ 3,755.12	\$ 10,001.23	\$ 13.20	\$ 5,051.37
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None	
				MER & PER			
				\$ 493.58			
Type of In-Kind Don.	Hours X Rate (\$)	Value					
Program assistance		\$ -					
Office assistant	100	\$ 800.00					
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	38	\$ 380.00					
Programming	N/A	\$ -					
Fund raising items	N/A	\$ -					
Fund raising hours		\$ -					
Total:		\$ 2,530.00					

April 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 105.10	
Donation	\$ 750.00	\$ -	\$ 150.00	
Enterprises	\$ 2,000.00	\$ 506.55	\$ 2,429.15	
Facebook	\$ 1,500.00	\$ 130.00	\$ 405.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 20,370.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.07	\$ 0.75	
Misc.	\$ 900.00	\$ -	\$ 106.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 515.00	\$ 6,135.00	
Sykes Fund Reimbursement		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,311.62	\$ 23,566.00	
Transfer Out of Special Savings	\$ 5,000.00	\$ 645.55	\$ 4,657.57	
Total Income	\$ 51,172.00	\$ 3,957.17	\$ 28,223.57	

Grants - Last month
4/1/2022 through 4/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				
Programming				
Other Programming				
4/4/2022		Amazon	charging cords and vacuum belts	-28.92
4/16/2022		Lynn's	food	-27.96
4/21/2022		Wal-mart	food	-76.50
4/22/2022		Lynn's	food	-76.46
4/27/2022		Walmart		-12.06
OVERALL TOTAL				-221.90

Enterprises - Last month
4/1/2022 through 4/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
4/25/2022	S	Deposit		614.00
4/25/2022	S	Deposit		228.00
4/25/2022	S	Deposit		228.00
4/25/2022	S	Deposit		386.00
4/25/2022	S	Deposit		386.00
EXPENSES				
Postage and Delivery (Business)				
4/25/2022	USPS	stamps		-100.63
4/25/2022	USPS	stamps		-78.00
4/25/2022	USPS	stamps		-78.00
Programming				
4/22/2022	Amazon	usb bluetooth		-22.63
4/22/2022	Amazon	usb bluetooth		-22.63
4/27/2022	HTC	monthly		-13.64
4/27/2022	HTC	monthly		-8.99
TRANSFERS				
DiscGolf				
4/5/2022	Transfer	oreilly and bh coop ...		-481.05
4/5/2022	Transfer	oreilly and bh coop ...		25.50
4/29/2022	Transfer	overage		-506.55
4/29/2022	Transfer	overage		-506.55
OVERALL TOTAL				32.32

Operations - Last month
4/1/2022 through 4/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
4/1/2022		GAC	april	2,290.07
4/1/2022		Facebook		2,160.00
4/4/2022		Facebook	3/1-3/31	130.00
4/29/2022		Income-Interest	Interest Paid	130.00
			april	0.07
				0.07
EXPENSES				
Advertising (Business)				
4/8/2022		Squarespace	1 year	-4,010.95
				-96.00
Salary				
4/22/2022		Insurance		-3,079.92
				-2,450.00
4/22/2022		MER	David Bottom	-463.00
4/22/2022		PER	David Bottom	-300.00
4/22/2022		Take Home Pay	David Bottom	-237.00
4/1/2022		Jenn	Jenn Patrick	-1,450.00
4/22/2022		Security	Ring	-725.00
4/1/2022		Taxes (Business)	1 year	-725.00
		Payroll		-629.92
4/5/2022		Workman's Comp	United States Treasury	-629.92
			941 quarter 1 2022	-100.00
4/5/2022		Utilities (Business)	Department Of Work For...	-100.00
		Electricity	Rocky Mountain Power	-645.55
4/5/2022		Garbage and Water	april	-435.48
4/5/2022			Service@41 N. 5th St	-435.48
				-210.07
				-210.07
				-89.48
				-24.90
				-24.90
				-64.58
				-64.58

Operations - Last month
4/1/2022 through 4/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Enterprises				1,267.10
4/29/2022		Transfer		506.55
Special Savings				506.55
4/29/2022		Transfer	overage	245.55
4/5/2022		Transfer	april	-400.00
4/5/2022		Transfer	workmans comp	210.07
Team 180 Fund		Transfer	941	435.48
4/29/2022		Deposit		515.00

OVERALL TOTAL **-453.78**

Special Savings - Last month
4/1/2022 through 4/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
4/5/2022		Transfer	workmans comp	-245.55
4/5/2022		Transfer	941	-210.07
4/29/2022		Transfer	april	-435.48
				400.00
OVERALL TOTAL				-245.55

Raise the Roof - Last month
4/1/2022 through 4/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
4/29/2022		Interest Paid	april	0.04
				0.04
EXPENSES				
Remodel				
4/5/2022	2848	Greybull Building ... supplies for building		-7,948.94
				-7,948.94
OVERALL TOTAL				-7,948.90

Disc Golf - Last month
4/1/2022 through 4/30/2022

Date	Account	Num	Description	Memo	Amount
EXPENSES					
Disc Golf Expense					
4/14/2022	DiscGolf		Withdrawal	cash for Brett Brewster	-500.00
TRANSFERS					
Enterprises					
4/5/2022	DiscGolf		Transfer	oreilly and bh coop gas	-25.50
OVERALL TOTAL					-525.50

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	117	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	186	142	92	106	95	124	122	183	15	2	1219	0
2008-2009	139	365	468	353	131	110	74	71	107	164	39	21	1045	123
2009-2010	161	195	255	115	266	360	276	230	93	177	?	117	2844	183
2010-2011	149	181	144	178	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	123	219	131	177	165	171	166	95	192	66	62	1746	143
2012-2013	53	49	132	88	59	72	41	107	50	45	38	36	1071	98
2013-2014	56	58	18	37	45	36	55	117	74	99	35	23	856	150
2014-2015	51	140	172	68	96	121	63	165	116	151	31	3	779	117
2015-2016	28	53	82	151	19	42	148	179	107	121	8	1	1212	90
2016-2017	18	68	105	41	45	127	106	101	53	45	closed	closed	680	100
2017-2018	61	103	43	30	51	113	139	100	135	93	2	2	875	98
2018-2019	36	129	116	148	116	195	125	125	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	0	159	135	3216	157
	0	0	0	0	0	0	0	0	0	0	0	0	2636	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1580	2632	3363	2859	2308	2726	2649	3003	2433	2449	692	637	27331	1824

* Bold shows highest