

Grants - Last month
4/1/2023 through 4/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
4/18/2023	S	Wal-mart		955.13
				-54.22
Grants				
4/21/2023		Michael Gordon Black ... ck# 1426		1,000.00
				1,000.00
Income-Interest				
4/28/2023		Interest Paid	INTEREST PAID	0.57
				0.57
Network For Good				
4/28/2023		Network For Good		8.78
4/28/2023		Network For Good		5.91
4/28/2023		Network For Good		2.87
EXPENSES				
Den Mother				
Essential Bags				
4/17/2023		Wal-mart	items	-274.73
				-274.73
Disc Golf Expense				
4/5/2023		Sp Brandhewngin Po... muffler		-343.89
4/7/2023		Generac Power		-169.00
4/8/2023		Generac Power		-169.41
				-5.48
Life Skills				
4/18/2023	S	Wal-mart	detergent	-10.77
Postage and Delivery (Business)				
4/26/2023		USPS	stamps	-87.00
				-87.00
Programming				
Other Programming				
4/5/2023		Amazon		-184.32
4/26/2023		Lynns	food	-60.63
4/26/2023		Lynns	food	-28.50
4/26/2023		Lynns	food	-23.35
4/26/2023		Lynns	food	-71.84
TRANSFERS				
DiscGolf				
4/26/2023		Transfer	payback for muffler	169.00
				169.00
				169.00
				169.00
OVERALL TOTAL				223.42

Enterprises - Last month
4/1/2023 through 4/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Food and drink sales		338.00
4/26/2023		Deposit		338.00
TRANSFERS				
		Operations Checking Acct		-338.00
4/26/2023		Transfer	to ops	-338.00
OVERALL TOTAL				0.00

Operations - Last month
4/1/2023 through 4/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,295.50
4/26/2023		Deposit	sabatini ck#1291	250.00
Executive Director Salary				2,045.00
4/26/2023	S	Deposit	1st quarter ck#8189	120.00
4/2/2023		GAC		1,925.00
Income-Interest				0.50
4/28/2023		Interest Paid	INTEREST PAID	0.50
EXPENSES				
community awareness				-4,019.17
4/8/2023		Squarespace	1 year	-120.00
Salary				-120.00
David				-3,077.90
MER				-2,441.98
4/25/2023	S	David Bottom		-48.54
PER				-48.54
4/25/2023	S	David Bottom		-8.54
Take Home Pay				-293.44
4/25/2023	S	David Bottom		-2.100.00
4/1/2023		David Bottom		-1,050.00
4/25/2023	S	David Bottom		-1,050.00
Jenn				-635.92
4/1/2023		Jenn Patrick		-635.92
Security				-100.00
4/12/2023		Ring	1 year	-100.00
Taxes (Business)				-631.41
Payroll				-417.48
4/27/2023	3901	United States Treasury	941 quarter 1 2023	-417.48
Workman's Comp				-213.93
4/27/2023	3900	Department Of Work Forc...	Qrt 1 2023	-213.93
Utilities (Business)				-89.86
Electricity				-24.73
4/3/2023		Rocky Mountain Powell	april	-24.73
Garbage and Water				-65.13
4/3/2023	3896	Town of Greybull	Service@41 N. 5th St	-65.13
TRANSFERS				1,623.56

Operations - Last month
4/1/2023 through 4/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
Enterprises				
4/26/2023		Transfer	to ops	338.00
		Phase 2 Raise the Roof checking account		-145.85
4/26/2023		Transfer	skip special and cont	-145.85
Special Savings				
4/27/2023		Transfer	workmans comp	631.41
4/27/2023		Transfer	941	213.93
		Team 180 Fund		
4/26/2023	S	Deposit		800.00
4/25/2023		Deposit		375.00
				425.00
OVERALL TOTAL				-100.11

Special Savings - Last month
4/1/2023 through 4/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
4/27/2023		Transfer	941	-631.41
4/27/2023		Transfer	workmans comp	-417.48
				-213.93
		OVERALL TOTAL		-631.41

Raise the Roof - Last month
4/1/2023 through 4/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
4/28/2023		Interest Paid	INTEREST PAID	1.02
				1.02
EXPENSES				
Building Maintenance				
4/28/2023	2859	Sterling Roofing	gutters	-250.00
				-250.00
TRANSFERS				
Operations Checking Acct				
4/26/2023		Transfer	skip special and c...	145.85
				145.85
				145.85
OVERALL TOTAL				-103.13

Disc Golf - Last month
4/1/2023 through 4/30/2023

Date	Account	Num	Description	Memo	Amount
TRANSFERS					
All Grants					
4/26/2023	DiscGolf		Transfer		
				payback for muffler	
				OVERALL TOTAL	-169.00
					-169.00
					-169.00

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	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	158	closed	859	143
2018-2019	36	129	116	148	116	195	213	317	318	closed	91	75	2133	170
2019-2020	104	208	357	279	220	229	203	0(Covid)	0(Covid)	312	158	95	1786	114
2020-2021	287	373	313	261	237	299	228	243	333	348	91	95	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	0	0	0	2099	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	2826	801	775	30054	1984

*Bold shows highest

