

August 2023 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 2,851.95	\$ 500.00	\$ 3,143.10	\$ 3,521.94	\$ 10,021.03	\$ 6,896.08	\$ -
Income	\$ 0.72	\$ -	\$ 1,971.05	\$ -	\$ -	\$ 101.14	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 434.00	\$ -	\$ -	\$ -
Team 180			\$ 1,725.00				
Enterprises			\$ -				
Raise the Roof			\$ -				
Grants			\$ -				
Special Savings			\$ -				
Transfer Expense	\$ -	\$ -	\$ (434.00)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (37.91)	\$ -	\$ (3,350.29)	\$ -	\$ -	\$ (4,430.84)	\$ -
End Balance	\$ 2,814.76	\$ 500.00	\$ 3,054.86	\$ 3,955.94	\$ 10,021.03	\$ 2,566.38	\$ -
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 4,000.00	\$ 10,000.00	None	None

MER & PER

\$ 274.23

Type of In-Kind Don. Hours X Rate (\$) Value

Program assistance		\$ -
Office assistant		\$ -
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	29	\$ 232.00
Programming	N/A	\$ 75.00
Fund raising items	N/A	\$ -
Fund raising hours		\$ -
Total:		\$ 1,517.00

Grants	
This Month	\$ -
YTD:	\$ -

Prev. Grant Total:	Year	Value
	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

August 2023 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
		\$ -	\$ -	
Donation	\$ -	\$ -	\$ -	
Enterprises	\$ -	\$ -	\$ -	
Facebook	\$ -	\$ 45.00	\$ 45.00	
GAC Executive Director Salary	\$ -	\$ 1,925.00	\$ 1,925.00	
Grants	\$ -	\$ -	\$ -	
Interest	\$ -	\$ 1.05	\$ 1.05	
Misc.	\$ -	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ -	\$ 1,725.00	\$ 1,725.00	
		\$ -	\$ -	
Sub-Total:	\$ -	\$ 3,696.05	\$ 1,971.05	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ -	
Total Income	\$ 5,000.00	\$ 3,696.05	\$ 1,971.05	

August 2023 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Chamber Memberships	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ -	\$ -	\$ -	\$ -	
Insurance (Building)	\$ -	\$ -	\$ -	\$ -	
Office Equipment	\$ -	\$ 89.26	\$ 89.26	\$ (89.26)	
Office Supplies	\$ -	\$ 29.39	\$ 29.39	\$ (29.39)	
Organization Fees	\$ -	\$ -	\$ -	\$ -	
Phone and Internet	\$ -	\$ -	\$ -	\$ -	
Postage	\$ -	\$ 90.00	\$ 90.00	\$ (90.00)	
Salary- Executive Director (\$2342x12)	\$ -	\$ 2,416.00	\$ 2,416.00	\$ (2,416.00)	
Salary- Program Director	\$ -	\$ 635.92	\$ 635.92	\$ (635.92)	
Security	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll) (525x4)	\$ -	\$ -	\$ -	\$ -	
Utilities (Electric and Town) (85x12)	\$ -	\$ 89.72	\$ 89.72	\$ (89.72)	
Workman's Compensation (275x4)	\$ -	\$ -	\$ -	\$ -	
Misc.	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ -	\$ 3,350.29	\$ 3,350.29	\$ (3,350.29)	
Special Savings	\$ 3,500.00	\$ 434.00	\$ -	\$ 3,500.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 3,500.00	\$ 3,784.29	\$ 3,350.29	\$ 149.71	

9/13/2023

Grants - Last month
8/1/2023 through 8/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
				0.72
				Income-Interest
				0.72
8/31/2023		Interest Paid	INTERE...	0.72
EXPENSES				
				-37.91
				Programming
				-37.91
				Other Programming
8/9/2023		Viveport		-8.99
8/15/2023		Lynn's	ice cream	-28.92
OVERALL TOTAL				-37.19

Operations - Last month
8/1/2023 through 8/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				1,971.05
8/1/2023		GAC	august	1,925.00
Facebook				45.00
8/23/2023		Meta Payments In		10.00
8/9/2023		Meta Payments		35.00
Income-Interest				1.05
8/31/2023		Interest Paid	INTEREST PAID	1.05
EXPENSES				
Office Expenses (Business)				-3,350.29
Equipment				-118.65
8/7/2023	3916	Office Shop, Inc.	Printer repair	-89.26
Supplies				-29.39
8/11/2023		HP	neverstop toner	-29.39
Postage and Delivery (Business)				-90.00
8/24/2023		Usps	stamps	-90.00
Salary				-3,051.92
David				-2,416.00
MER				-16.00
8/28/2023	3919	S	David Bottom	-16.00
PER				-300.00
8/28/2023	3919	S	David Bottom	-300.00
Take Home Pay				-2,100.00
8/14/2023	3917		David Bottom	-1,050.00
8/28/2023	3919	S	David Bottom	-1,050.00
Jenn				-635.92
8/14/2023	3918		Jenn Patrick	-635.92
Utilities (Business)				-89.72
Electricity				-24.59
8/9/2023		Rocky Mountain Power	aug	-24.59
Garbage and Water				-65.13
8/2/2023	3915	Town of Greybull	Service@41 N. 5th St	-65.13
TRANSFERS				
Special Savings				1,291.00
8/28/2023		Transfer	monthly	-434.00
				-400.00

9/15/2023

Operations - Last month
8/1/2023 through 8/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
8/28/2023		Transfer	david mer	-34.00
Team 180 Fund				1,725.00
8/21/2023		Deposit		655.00
8/30/2023		Deposit		1,070.00
OVERALL TOTAL				-88.24

9/13/2023

Special Savings - Last month
8/1/2023 through 8/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				434.00
Operations Checking Acct				434.00
8/28/2023		Transfer	monthly	400.00
8/28/2023		Transfer	david mer	34.00
OVERALL TOTAL				434.00

9/13/2023

Raise the Roof - Last month
8/1/2023 through 8/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
				101.14
Donor match				100.00
8/21/2023		Deposit	match donor ck#5990	100.00
Income-Interest				1.14
8/31/2023		Interest Paid	INTEREST PAID	1.14
EXPENSES				-4,430.84
Building Maintainance				-95.27
8/11/2023	2864	Bh Coop		-49.53
8/24/2023		Murdochs	trimmer line	-45.74
Disc Golf Expense				-225.57
8/25/2023		Generac Po...	blade and brush spindle	-225.57
Remodel				-4,110.00
OVERALL TOTAL				-4,329.70

Operations Budget - Income

Income Categories	Last Year Budgeted Amount	Year to Date Income	Budget Proposal	Difference	Description of Income
Amazon Smile	\$ 100.00	\$ 128.76	\$ -	\$ (100.00)	ended in march
Donation	\$ 750.00	\$ 1,024.00	\$ 750.00	\$ -	
Enterprises	\$ 2,000.00	\$ 1,710.44	\$ 2,000.00	\$ -	
Facebook	\$ 1,500.00	\$ 84.00	\$ 200.00		
GAC Executive Director Salary	\$ 25,920.00	\$ 25,950.00	\$ 23,100.00	\$ (2,820.00)	
Grants	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	
Interest	\$ 2.00	\$ 6.57	\$ 7.00	\$ 5.00	
Misc.	\$ 900.00	\$ 85.00	\$ -	\$ (900.00)	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 9,925.00	\$ 10,000.00	\$ 500.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 38,913.77	\$ 41,557.00	\$ (3,315.00)	

Operations Budget - Expense

Expense Categories	Last year Budgeted Amount	Year to Date Expenditures	Budget Proposal	Difference	Description of Expenditure(s)
Chamber Memberships	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	
Community Awareness	\$ 111.00	\$ 184.49	\$ 190.00	\$ 79.00	
Insurance (Building)	\$ 1,600.00	\$ 1,740.00	\$ 1,900.00	\$ 300.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ 125.88	\$ 500.00	\$ (700.00)	
Organization Fees	\$ 27.00	\$ 25.00	\$ 25.00	\$ (2.00)	
Phone and Internet	\$ 2,400.00	\$ -	\$ 1,980.00	\$ (420.00)	
Postage	\$ 250.00	\$ -	\$ 250.00	\$ -	
Salary- Executive Director	\$ 29,400.00	\$ 25,369.97	\$ 25,000.00	\$ (4,400.00)	
Salary- Program Director	\$ 7,523.04	\$ 2,537.68	\$ 7,631.04	\$ 108.00	
Security	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
Taxes (Payroll)	\$ 1,778.00	\$ 1,806.90	\$ 1,900.00	\$ 122.00	
Utilities (Electric and Town)	\$ 1,045.00	\$ 988.67	\$ 1,045.00	\$ -	
Workman's Compensation	\$ 1,200.00	\$ 890.47	\$ 900.00	\$ (300.00)	
Misc.	\$ -	\$ 191.84		\$ -	\$41 file 990, \$4.99 fly catchers, \$145.85 transfer
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Total:	\$ 46,674.04	\$ 34,000.90	\$ 41,461.04	\$ (5,213.00)	

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	0	0	0	0	0	0	0	0	0	0	0	8
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	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	84	92	81	85	96	92	86	87	82	82	76	1043

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	287	373	313	261	237	299	228	243	333	348	159	135	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	214	76	72	2461	174
2023-2024	158	0	0	0	0	0	0	0	0	0	0	0	158	0
	0	0	0	0	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	2953	3638	3103	2546	2899	2811	3266	2706	3040	877	847	30416	2158

*Bold shows highest