

November 2022 Balance Sheet

Type of In-Kind Don.	Hours X Rate (\$)	Value	<i>Correction</i>	MER & PER	Grants		Raise the Roof Checking	Disc Golf Checking
				\$ 11.60	This Month YTD:	\$ 6,500.00 \$ 17,187.99		
Program assistance	-	-						
Office assistant	31	248.00						
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	47	470.00						
Programming	N/A	-						
Fund raising items	N/A	-						
Fund raising hours	-	-						
Total:		\$ 2,068.00						

Balance Forward	\$ 4,849.24	\$ 500.00	\$ 3,250.32	\$ 2,839.29	\$ 10,003.95	\$ 3,975.06	\$ 2,758.69
Income	\$ 6,500.35	-	\$ 2,187.65	-	-	\$ 0.23	-
Transfer Income	\$ -	-	-	\$ 400.00	-	-	-
Team 180			760.00				
Enterprises			-				
Raise the Roof			-				
Grants			-				
Special Savings			192.78				
Transfer Expense	\$ -	\$ -	\$(400.00)	\$(192.78)	\$ -	-	-
Expenses	\$ (1,503.38)	\$(92.36)	\$(2,773.35)	\$ -	\$ -	\$(349.77)	\$(625.73)
End Balance	\$ 9,846.21	\$ 407.64	\$ 3,217.40	\$ 3,046.51	\$ 10,003.95	\$ 3,625.52	\$ 2,132.96
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 4,000.00	\$ 10,000.00	None	None

December 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 9,846.21	\$ 407.64	\$ 3,217.40	\$ 3,046.51	\$ 10,003.95	\$ 3,625.52	\$ 2,132.96
Income	\$ 329.08	\$ 218.00	\$ 2,259.47	\$ 2.27	\$ 5.98	\$ 15,000.90	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Team 180			\$ 615.00				
Enterprises			-				
Raise the Roof			-				
Grants			-				
Special Savings			-				
Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (4,071.75)	\$ -	\$ (1,477.03)	\$ -	\$ -	\$ (29.36)	\$ (59.09)
End Balance	\$ 6,103.54	\$ 625.64	\$ 4,614.84	\$ 3,048.78	\$ 10,009.93	\$ 18,597.06	\$ 2,073.87
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 4,000.00	\$ 10,000.00	None	None
				MER & PER			
				\$ 11.60			
Type of In-Kind Don.	Hours X Rate (\$)	Value					
Program assistance		\$ -					
Office assistant	50	\$ 400.00					
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	36	\$ 360.00					
Programming	N/A	\$ -					
Fund raising items	N/A	\$ 100.00					
Fund raising hours		\$ -					
Total:		\$ 2,210.00					

	Grants
This Month	\$ 15,250.00
YTD:	\$ 32,437.99

December 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	\$ (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	\$ 1,386.60	\$ 10,593.20	\$ 18,806.80	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 629.92	\$ 6,893.12	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ 435.48	\$ 1,342.52	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 90.43	\$ 231.55	\$ 813.45	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 4.99	\$ 1,195.01	
Misc.	\$ -	\$ -	\$ 45.99	\$ (45.99)	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 1,477.03	\$ 13,730.63	\$ 32,943.41	
Special Savings	\$ 3,500.00	\$ -	\$ 1,824.51	\$ 1,675.49	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,174.04	\$ 1,477.03	\$ 27,461.26	\$ 34,618.90	

December 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 47.57	
Donation	\$ 750.00	\$ 70.00	\$ 90.00	
Enterprises	\$ 2,000.00	\$ -	\$ 691.75	
Facebook	\$ 1,500.00	\$ 29.00	\$ 29.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 11,760.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.47	\$ 1.28	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 615.00	\$ 4,185.00	
		\$ -	\$ -	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 2,874.47	\$ 12,619.60	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 2,831.01	
Total Income	\$ 51,172.00	\$ 2,874.47	\$ 15,450.61	

Grants - Last month
12/1/2022 through 12/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
12/2/2022		John And Nancy R... ck#1947		329.08
				250.00
12/30/2022		Interest Paid	INTEREST PAID	0.65
				78.43
12/14/2022		Amzn Mktip Us	return hockey set	33.44
12/22/2022		Amazon.com Amz...	return wrong item	44.99
EXPENSES				
Advertising (Business)				
12/16/2022		Facebook		-4,071.75
				-100.00
12/3/2022	283	Basin Market	vouchers	-100.00
12/3/2022	284	Lynn's	vouchers	-575.11
				-74.90
12/29/2022		Usps	stamps	-500.21
				-81.60
Printing and Reproduction (Business)				
12/28/2022		123inkjets	all colors	-370.54
				-370.54
Programming				
Other Programming				
12/3/2022		Lynns	food	-1,239.58
				-1,239.58
12/3/2022		TG3D Printing	xmas gifts	-14.95
12/7/2022		Amazon	hoop, xbox 360, plinko	-195.00
12/9/2022		Lynn's	food	-214.09
12/14/2022		Amazon	hoop replacement	-63.92
12/15/2022		Amazon	bingo cards and cage	-44.99
				-75.74
12/16/2022		Cash	prize money	-100.00
12/16/2022		TK2 Design	monthly	-10.40
12/19/2022		Family Dollar	gift card	-10.40
12/19/2022		Family Dollar	gift card	-11.05
12/19/2022		Family Dollar	gift card	-10.00
12/19/2022		Cc's	gift card	-10.00
12/19/2022		Family Dollar	gift card	-10.00
				-25.00
12/19/2022		Maverik # 222 Pos ...	gift card	-10.00
12/19/2022		Maverik	gift card	-10.00
12/19/2022		Maverik	gift card	-10.00
12/20/2022		Maverik Cntry St P ...	gift card	-25.00
				-10.00

Grants - Last month

12/1/2022 through 12/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
12/30/2022		Aspire Coffe Pos G...backpack		-217.49
12/31/2022		Family Dollar	new years party	-29.47
12/31/2022		Family Dollar	new years party	-162.48
Salary				
David				
Take Home Pay				
12/13/2022	285	David Bottom		-1,075.00
Jenn				
12/13/2022	286	Jenn Patrick		-629.92
OVERALL TOTAL				-3,742.67

Enterprises - Last month
12/1/2022 through 12/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
12/2/2022		Deposit		218.00
OVERALL TOTAL				218.00

Operations - Last month
12/1/2022 through 12/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,259.47
12/5/2022		Facebook		70.00
Executive Director Salary				2,160.00
12/1/2022		GAC	dec	2,160.00
Facebook				29.00
12/20/2022		Facebook		29.00
Income-Interest				0.47
12/30/2022		Interest Paid	dec	0.47
EXPENSES				
Salary				-1,477.03
David				-1,386.60
MER				-1,386.60
12/26/2022	3883	S David Bottom		-11.60
PER				-300.00
12/26/2022	3883	S David Bottom		-300.00
Take Home Pay				-1,075.00
12/26/2022	3883	S David Bottom		-1,075.00
Utilities (Business)				-90.43
Electricity				-25.30
12/6/2022		Rocky Mountain Power	dec	-25.30
Garbage and Water				-65.13
12/6/2022	3882	Town of Greybull	Service@41 N. 5th St	-65.13
TRANSFERS				
Team 180 Fund				615.00
12/19/2022		Deposit		615.00
OVERALL TOTAL				1,397.44

Special Savings - Last month
12/1/2022 through 12/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
12/30/2022		Interest Paid 10/0... dec		2.27
OVERALL TOTAL				2.27

SHACK Contingency Fund - Last month
12/1/2022 through 12/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
12/30/2022		Interest Pai... dec		5.98
OVERALL TOTAL				5.98

Raise the Roof - Last month
12/1/2022 through 12/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
12/19/2022		Newell B S... ck# 0007839986		15,000.90
				15,000.00
Income-Interest				
12/30/2022		Interest Paid dec		0.90
				0.90
EXPENSES				
Remodel				
12/7/2022		Cenex		-29.36
				-29.36
				-29.36

OVERALL TOTAL 14,971.54

Disc Golf - Last month
12/1/2022 through 12/31/2022

Date	Account	Num	Description	Memo	Amount
EXPENSES					
Disc Golf Expense					
12/3/2022	DiscGolf		Genex		-59.09
12/12/2022	DiscGolf		Bighorncoop.com Pos ...		-20.98
					-38.11
			OVERALL TOTAL		-59.09

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	74	204	156	93	148	158	135	132	16	23	1139	0
2006-2007	68	171	191	154	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	124	117	92	106	95	124	122	183	15	2	1219	0
2008-2009	139	365	186	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	161	195	468	353	266	360	276	230	93	177	?	117	2844	183
2010-2011	149	195	255	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	123	144	178	177	165	171	166	95	192	66	62	1746	143
2012-2013	53	49	219	131	107	92	41	107	50	45	38	36	1071	98
2013-2014	56	58	132	88	59	72	55	117	74	45	35	23	856	150
2014-2015	51	140	-18	37	45	36	63	165	116	99	151	31	779	117
2015-2016	28	53	82	68	96	121	148	179	107	121	8	1	1212	90
2016-2017	18	68	105	151	19	42	106	101	53	45	closed	closed	680	100
2017-2018	61	103	43	30	51	127	139	100	135	93	2	2	875	98
2018-2019	36	129	116	148	116	113	125	125	103	105	closed	closed	859	143
2019-2020	104	208	357	279	220	195	213	317	318	312	158	75	2133	170
2020-2021	287	373	313	261	237	229	203	99 (Covid)	0 (Covid)	0 (Covid)	159	95	1786	114
2021-2022	194	267	364	362	249	253	228	243	333	348	91	135	3216	157
2022-2023	150	321	275	244	238	0	0	337	319	377	109	138	3260	160
2023-2024	0	0	0	0	0	0	0	0	0	0	0	0	1228	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1730	2953	3638	3103	2546	2726	2649	3003	2433	2826	801	775	29183	1984

*Bold shows highest

