

December 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 6,160.01	\$ 1,490.67	\$ 5,314.97	\$ 1,974.04	\$ 10,007.71	\$ 2,738.27	\$ -
Income	\$ 70.05	\$ 0.01	\$ 2,160.11	\$ 0.47	\$ 1.26	\$ 15,000.19	\$ 2,000.00
Transfer Income	\$ -	\$ -	\$ -	\$ 3,076.22	\$ -	\$ 1,716.73	\$ 789.65
Team 180			\$ 715.00				
Enterprises			\$ 201.02				
Raise the Roof			\$ -				
Grants			\$ -				
Special Savings			\$ 355.91				
Transfer Expense	\$ -	\$ (990.67)	\$ (3,076.22)	\$ (2,072.64)	\$ -	\$ -	\$ -
Expenses	\$ (4,812.96)	\$ (68.98)	\$ (2,170.68)	\$ -	\$ -	\$ (535.92)	\$ -
End Balance	\$ 1,417.10	\$ 431.03	\$ 3,500.11	\$ 2,978.09	\$ 10,008.97	\$ 18,919.27	\$ 2,789.65
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None	None
				MER & PER			
				\$ -			
				\$ -			
Type of In-Kind Don.	Hours X Rate (\$)	Value					
Program assistance		\$ -					
Office assistant	204	\$ 1,632.00					
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	26	\$ 260.00					
Programming	N/A	\$ -					
Fund raising items	N/A	\$ 100.00					
Fund raising hours	14	\$ 112.00					
	Total:	\$ 3,454.00					

December 2021 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	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,600.00	\$ -	\$ 1,575.00	\$ 25.00	
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	\$ 2,080.91	\$ 10,971.57	\$ 18,428.43	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 1,253.84	\$ 6,269.20	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ 444.48	\$ 1,333.52	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.77	\$ 251.84	\$ 793.16	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 2,170.68	\$ 14,496.73	\$ 32,177.31	
Special Savings	\$ 3,500.00	\$ 3,076.22	\$ 3,629.69	\$ (129.69)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,174.04	\$ 5,246.90	\$ 28,993.46	\$ 32,047.62	

December 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 67.13	
Donation	\$ 750.00	\$ -	\$ 150.00	
Enterprises	\$ 2,000.00	\$ 201.02	\$ 1,269.55	
Facebook	\$ 1,500.00	\$ -	\$ 75.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 11,520.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.11	\$ 0.42	
Misc.	\$ 900.00	\$ -	\$ 81.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 715.00	\$ 3,415.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,076.13	\$ 13,163.10	
Transfer Out of Special Savings	\$ 5,000.00	\$ 355.91	\$ 3,303.89	
Total Income	\$ 51,172.00	\$ 3,432.04	\$ 16,466.99	

Grants - Last month
12/1/2021 through 12/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
12/31/2021		Interest Paid		70.05
				0.06
miscellaneous income				
12/10/2021		Amazon	refund for vr mat	69.99
EXPENSES				
Advertising (Business)				
12/31/2021		Facebook	new years eve party	-4,812.96
				-18.72
Office Expenses (Business)				
Other Office Expenses (Business)				
12/13/2021		Office Depot	toner for non stop	-31.78
				-31.78
Postage and Delivery (Business)				
12/20/2021		USPS	stamps	-78.00
				-78.00
Other Programming				
12/2/2021		Ltd Commodities	decor	-1,832.54
				-1,832.54
12/3/2021		Lynn's	food	-78.39
				-14.00
12/4/2021		Lynn's	food	-10.00
12/4/2021		Walmart	light, bandages, file crates	-53.63
				-90.00
12/7/2021	244	Fason Design	gifts	-75.00
				-75.00
12/7/2021	245	Audrey Huver	gifts	-45.00
				-45.00
12/7/2021	246	Alesha Dem	gifts	-33.57
				-33.57
12/11/2021		Steam Games	games	-43.35
				-43.35
12/13/2021		Costco	food	-61.03
				-15.95
12/13/2021		Walmart	food	-24.79
				-14.52
12/13/2021		Winco	christmas cups for staff	-7.97
				-7.97
12/14/2021		LTD	can of air	-120.07
				-17.99
12/16/2021		Walmart	door draft stopper	-200.00
				-60.00
12/17/2021		Amazon	staff christmas party	-44.95
				-168.36
12/17/2021		Amazon	gift certificate	-34.01
12/17/2021		Walmart	vr mat	
12/17/2021		Amazon	Vacuum and extension cord	
12/17/2021		Amazon	lights	
12/18/2021		Lisa's		
12/18/2021		Lisa's		
12/18/2021		Amazon		
12/24/2021		Wal-mart		
12/27/2021		Menards		

Grants - Last month
12/1/2021 through 12/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
12/27/2021		Wal-mart	food	-156.91
12/28/2021	249	Sew Much More	polo shirts	-206.00
12/29/2021		Family Dollar	prizes for party	-22.05
12/31/2021		Cc's Pizza Pos Gr...	pizza for party	-138.40
12/31/2021		Wyoming Modern...		-96.60
Salary				
David				
Take Home Pay				
12/14/2021	247	David Bottom		-725.00
Jenn				
12/14/2021	248	Jenn Patrick		-626.92
Utilities (Business)				
12/1/2021		Charter Communi...		-1,500.00
Telephone (Business)				
12/1/2021				-1,500.00
OVERALL TOTAL				-4,742.91

Enterprises - Last month
12/1/2021 through 12/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
		Income-Interest		0.01
12/31/2021		Interest Paid		0.01
EXPENSES				
Programming				
Other Programming				
12/27/2021		HTC	monthly	-68.98
12/29/2021		Microsoft Xbox Live	2022	-8.99
TRANSFERS				
DiscGolf				
12/17/2021		Transfer	Disc golf money from ent to DG	-789.65
Operations Checking Acct				-201.02
12/28/2021		Transfer	average	-201.02
OVERALL TOTAL				-1,059.64

Operations - Last month
12/1/2021 through 12/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
12/1/2021		GAC		2,160.11
				2,160.00
Income-Interest				
12/31/2021		Interest Paid		0.11
				0.11
EXPENSES				
Salary				
David				
Insurance				
12/20/2021	3839	David Bottom		-344.00
				-344.00
MER				
12/20/2021	3839	David Bottom		-586.91
				-586.91
PER				
12/20/2021	3839	David Bottom		-425.00
				-425.00
Take Home Pay				
12/20/2021	3839	David Bottom		-725.00
				-725.00
Utilities (Business)				
Electricity				
12/1/2021		Rocky Mountain Power	dec	-89.77
				-25.19
Garbage and Water				
12/14/2021	3838	Town of Greybull		-64.58
				-64.58
TRANSFERS				
Enterprises				
12/28/2021		Transfer	overage	201.02
				201.02
Special Savings				
12/28/2021		Transfer	overage	-2,720.31
				-2,720.31
12/28/2021		Transfer	december	-375.00
				-375.00
Team 180 Fund				
12/27/2021		Deposit		715.00
				715.00
OVERALL TOTAL				-1,814.86

Special Savings - Last month
 12/1/2021 through 12/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
12/30/2021		Interest Paid 10/0...		0.47
				0.47
TRANSFERS				
Operations Checking Acct				
12/20/2021		Transfer	david mer	1,003.58
12/28/2021		Transfer	december	2,720.31
12/28/2021		Transfer	overage	-355.91
				375.00
				2,701.22
Phase 2 Raise the Roof checking account				
12/28/2021		Transfer	overage (skip cont)	-1,716.73
				-1,716.73
OVERALL TOTAL				1,004.05

SHACK Contingency Fund - Last month
12/1/2021 through 12/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
12/30/2021		Interest Pai...	INTEREST PAID ...	1.26
OVERALL TOTAL				1.26

Raise the Roof - Last month
 12/1/2021 through 12/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
12/14/2021		Newell B Sargent ... ck# 0006621775		15,000.19
				15,000.00
Income-Interest				
12/31/2021		Interest Paid	INTEREST PAID	0.19
				0.19
EXPENSES				
Remodel				
12/1/2021	2841	Greybull Building ... november		-535.92
				-535.92
TRANSFERS				
Special Savings				
12/28/2021		Transfer	overage (skip cont)	1,716.73
				1,716.73
				1,716.73
OVERALL TOTAL				16,181.00

Disc Golf - Last month
12/1/2021 through 12/31/2021

Date	Account	Num	Description	Memo	Category	Amount
INCOME						
Grants						
12/7/2021	DiscGolf		Curt And A... ck#164		Grants	2,000.00
TRANSFERS						
Enterprises						
12/17/2021	DiscGolf		Transfer	Disc golf money from ent to DG	[Enterprises]	789.65
OVERALL TOTAL						2,789.65

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	0	0	0	0	0	0	0	40
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	83	77	84	73	78	79	74	70	72	67	67	62	886

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	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	107	92	41	107	50	45	38	36	1071	98
2013-2014	56	58	18	37	59	72	55	117	74	99	35	23	856	150
2014-2015	51	140	172	68	45	36	63	165	116	151	31	3	779	117
2015-2016	28	53	82	151	96	121	148	179	107	121	8	1	1212	90
2016-2017	18	68	105	41	19	42	106	101	53	45	closed	closed	680	100
2017-2018	61	103	43	30	45	127	139	100	135	93	2	2	875	98
2018-2019	36	129	116	148	51	113	125	125	103	105	closed	closed	859	143
2019-2020	104	208	357	279	116	195	213	317	318	312	158	75	2133	170
2020-2021	287	373	313	261	220	229	203	0 (Covid)	0 (Covid)	0 (Covid)	91	95	1786	114
2021-2022	194	267	364	362	249	0	228	243	333	348	159	135	3216	157
	0	0	0	0	0	0	0	0	0	0	0	0	1436	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	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	2463	2368	2666	2114	2449	692	637	26131	1824

*Bold shows highest