

February 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 7,068.90	\$ 500.00	\$ 3,250.09	\$ 4,000.00	\$ 10,000.00	\$ 19,175.23	\$ 2,786.65
Income	\$ 0.08	\$ 422.00	\$ 2,260.08	\$ -	\$ -	\$ 20.23	\$ -
Transfer Income							
Team 180						\$ 1,872.01	\$ -
Enterprises			\$ 413.01				
Raise the Roof		\$ 287.83					
Grants							
Special Savings							
Transfer Expense	\$ -	\$ (413.01)	\$ (1,872.01)	\$ -	\$ -	\$ (287.83)	\$ -
Expenses	\$ (3,370.73)	\$ (296.82)	\$ (1,641.09)	\$ -	\$ -	\$ (5,836.31)	\$ (206.70)
End Balance	\$ 3,698.25	\$ 500.00	\$ 3,250.08	\$ 4,000.00	\$ 10,000.00	\$ 14,943.33	\$ 2,579.95
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 4,000.00	\$ 10,000.00	None	
				MER & PER			
				306.58			
Type of In-Kind Don.	Hours X Rate (\$)	Value					
Program assistance		\$ -					
Office assistant	70	\$ 560.00					
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	27	\$ 270.00					
Programming	N/A	\$ -					
Fund raising items	N/A	\$ -					
Fund raising hours		\$ -					
	Total:	\$ 2,180.00					

February 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	\$ -	\$ -	\$ 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	\$ -	\$ 52.00	\$ (25.00)	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 1,552.00	\$ 14,115.99	\$ 15,284.01	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 1,253.84	\$ 6,269.20	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ 888.96	\$ 889.04	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.09	\$ 251.84	\$ 793.16	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ -	\$ -	\$ -	\$ -	
Overage	\$ -	\$ 1,872.01	\$ 1,872.01	\$ (1,872.01)	
		\$ -	\$ -	\$ -	
	Sub-Total:	\$ 3,513.10	\$ 20,009.64	\$ 26,664.40	
Special Savings	\$ 3,500.00	\$ -	\$ 5,556.40	\$ (2,056.40)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,174.04	\$ 3,513.10	\$ 40,019.28	\$ 24,608.00	

February 2022 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	\$ 413.01	\$ 1,922.60	
Facebook	\$ 1,500.00	\$ 100.00	\$ 175.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 16,050.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.08	\$ 0.59	
Misc.	\$ 900.00	\$ -	\$ 81.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 840.00	\$ 5,055.00	
		\$ -	\$ -	
	Sub-Total:	\$ 3,513.09	\$ 18,446.32	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,012.02	
Total Income	\$ 51,172.00	\$ 3,513.09	\$ 22,458.34	

Grants - Last month
2/1/2022 through 2/28/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				0.08
2/28/2022		Interest Paid	feb	0.08
EXPENSES				
Advertising (Business)				-3,370.73
2/18/2022	257	South BH Little Le...	2022 season	-350.00
Fees				-40.00
Chamber Membership				-40.00
2/22/2022	253	Basin Chamber	2022	-40.00
Postage and Delivery (Business)				-156.00
2/22/2022		USPS	stamps	-78.00
2/28/2022		USPS	stamps	-78.00
Printing and Reproduction (Business)				-260.53
2/25/2022		123inkjets	toner-all	-260.53
Programming				-1,209.28
Other Programming				-1,209.28
2/2/2022		Mint Mobile	phone and plan	-347.50
2/2/2022		Peacock Air	superbowl	-4.99
2/3/2022		Amazon	phone case	-10.98
2/5/2022		Amazon	shelf	-58.49
2/8/2022	254	Big Horn Co-op	stud finder and drill bits	-43.98
2/8/2022		Walmart	food	-31.91
2/8/2022		Costco	xbox series s	-356.99
2/11/2022		Amazon	screen protectors, non stop toner, timer	-37.87
2/11/2022		Lynn's	food	-43.14
2/13/2022		Overland	pizza	-40.92
2/13/2022		Lynn's	food	-70.57
2/15/2022		Amazon	vr pads and bands	-110.91
2/22/2022		Lynn's	pop	-51.03
Salary				-1,354.92
David				-725.00
Take Home Pay				-725.00
2/14/2022	255	David Bottom		-725.00
Jenn				-629.92
2/14/2022	256	Jenn Patrick		-629.92

Enterprises - Last month
2/1/2022 through 2/28/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Food and drink sales				
2/28/2022	S	Deposit	feb	217.00
				217.00
Pop Cans				
2/28/2022	S	Deposit	pop cans	205.00
				205.00
EXPENSES				
Programming				
Other Programming				
2/28/2022		Viveport	monthly	-8.99
				-8.99
Remodel				
2/15/2022		Home Depot	windows	-287.83
				-287.83
TRANSFERS				
Operations Checking Acct				
2/28/2022		Transfer	overage	-413.01
				-413.01
Phase 2 Raise the Roof checking account				
2/15/2022		Transfer	wrong account	287.83
				287.83
OVERALL TOTAL				0.00

Operations - Last month
2/1/2022 through 2/28/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
2/1/2022		GAC	feb	2,260.08
				2,160.00
Facebook				
2/10/2022		Facebook		100.00
				100.00
Income-Interest				
2/28/2022		Interest Paid	feb	0.08
				0.08
EXPENSES				
Salary				
David				
Insurance				
2/28/2022		David Bottom		-1,641.09
				-1,552.00
MER				
2/28/2022		David Bottom		-1,552.00
				-463.00
PER				
2/28/2022		David Bottom		-463.00
				-127.00
Take Home Pay				
2/28/2022		David Bottom		-127.00
				-237.00
Utilities (Business)				
2/28/2022		David Bottom		-725.00
				-237.00
Electricity				
2/2/2022		Rocky Mountain Power	feb	-725.00
				-89.09
Garbage and Water				
2/2/2022		Town of Greybull	Service@41 N. 5th St	-24.51
				-64.58
TRANSFERS				
Enterprises				
2/28/2022		Transfer	overage	-619.00
				413.01
Phase 2 Raise the Roof checking account				
2/28/2022		Transfer	overage skip spec & cont	413.01
				-1,872.01
Team 180 Fund				
2/28/2022		Deposit		-1,872.01
				840.00
				840.00
OVERALL TOTAL				-0.01

Raise the Roof - Last month
2/1/2022 through 2/28/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				20.23
2/28/2022		Interest Paid		0.23
miscellaneous income				20.00
2/28/2022		Deposit	returning cash	20.00
EXPENSES				
Misc. Expense (Business)				-5,836.31
2/28/2022		Withdrawal	checking card	-20.00
Remodel				-5,816.31
2/2/2022	2842	Mountain H...	jan	-2,107.56
2/2/2022	2843	Greybull Bu...	jan	-1,365.91
2/11/2022	2844	Mountain H...	feb	-2,342.84
TRANSFERS				
Enterprises				1,584.18
2/15/2022		Transfer	wrong account	-287.83
Operations Checking Acct				1,872.01
2/28/2022		Transfer	overage skip spec...	1,872.01
OVERALL TOTAL				-4,231.90

Disc Golf - Last month
2/1/2022 through 2/28/2022

Date	Account	Num	Description	Memo	Amount
EXPENSES					
Disc Golf Expense					
2/21/2022	DiscGolf		Generac Power	brush hog parts	-76.99
2/22/2022	DiscGolf		Generac Power	brush hog parts	-114.65
2/24/2022	DiscGolf		Generac Power	brush hog parts	-15.06
OVERALL TOTAL					-206.70

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	155	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)	158	75	859	143
2018-2019	36	129	116	148	116	195	213	317	318	312	158	91	2133	170
2019-2020	104	208	357	279	220	229	203 (Covid)	0 (Covid)	0 (Covid)	348	159	135	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	0	0	0	0	0	1980	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	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	2666	2114	2449	692	637	26675	1824

*Bold shows highest