

February 2023 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 35.44	\$ 83.01	
Donation	\$ 750.00	\$ -	\$ 90.00	
Enterprises	\$ 2,000.00	\$ 42.00	\$ 1,064.49	
Facebook	\$ 1,500.00	\$ 15.00	\$ 44.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 1,925.00	\$ 16,205.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.42	\$ 2.48	
Misc.	\$ 900.00	\$ -	\$ 85.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 865.00	\$ 6,280.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 2,882.86	\$ 17,573.98	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 3,508.98	
Total Income	\$ 51,172.00	\$ 2,882.86	\$ 21,082.96	

Grants - Last month
2/1/2023 through 2/28/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
2/28/2023		Kuyper Foundation	ck# 1007 Life Skills	1,580.44
				1,500.00
2/28/2023		Interest Paid		0.65
				0.65
2/8/2023		Dri Avg Technolo	refund accidental purchase	79.79
				79.79
EXPENSES				
Den Mother				
Essential Bags				
2/21/2023	S	Amazon	items	-247.76
2/21/2023		Amazon	more items	-15.18
				-32.54
				-262.94
Office Expenses (Business)				
Supplies				
2/17/2023		HP	toner	-32.54
				-147.00
Postage and Delivery (Business)				
2/7/2023		USPS	stamps	-100.00
2/15/2023		USPS	stamps	-47.00
				-1,519.99
Programming				
Other Programming				
2/3/2023		Microsoft	game	-4.19
2/7/2023		Vive	vive xr elite	-1,099.00
2/11/2023		Old Shell Store	volunteer lunch	-209.50
2/12/2023		Lynns	super bowl food	-82.96
2/13/2023	292	Old Shell Store	tip for lunch	-75.00
2/16/2023		Walmart		-8.96
2/21/2023	S	Amazon	masks and envelopes	-40.38
Utilities (Business)				
Telephone (Business)				
2/14/2023		Mint	renewal 1 year	-200.70
				-200.70
OVERALL TOTAL				-582.73

Enterprises - Last month
2/1/2023 through 2/28/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
2/28/2023		Transfer		-42.00
		overage ent to ops		-42.00
OVERALL TOTAL				-42.00

Operations - Last month
2/1/2023 through 2/28/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				1,975.86
2/10/2023		Amazon Smile		35.44
Executive Director Salary				35.44
2/1/2023		GAC	feb	1,925.00
Facebook				15.00
2/27/2023		Facebook		15.00
Income-Interest				0.42
2/28/2023		Interest Paid	INTEREST PAID	0.42
EXPENSES				
Salary				-3,175.49
David				-3,085.92
MER				-2,450.00
2/27/2023	3893	S David Bottom		-50.00
PER				-300.00
2/27/2023	3893	S David Bottom		-300.00
Take Home Pay				-2,100.00
2/13/2023	3891	David Bottom		-1,050.00
2/27/2023	3893	S David Bottom		-1,050.00
Jenn				-635.92
2/13/2023	3892	Jenn Patrick		-635.92
Utilities (Business)				-89.57
Electricity				-24.44
2/3/2023		Rocky Mountain Power	feb	-24.44
Garbage and Water				-65.13
2/3/2023	3890	Town of Greybull	Service@41 N. 5th St	-65.13
TRANSFERS				
Enterprises				907.00
2/28/2023		Transfer	overage ent to ops	42.00
Team 180 Fund				865.00
2/28/2023		Deposit		865.00
OVERALL TOTAL				-292.63

Raise the Roof - Last month
2/1/2023 through 2/28/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Disc Golf				
Income				659.98
2/10/2023		Generac Power Sy	refund	446.04
2/15/2023		Generac Power Sy	refund	211.99
Income-Interest				
2/28/2023		Interest Paid	INTEREST PAID	1.95
EXPENSES				
Building Maintainance				
2/27/2023	3858	JP Huver	snow removal jan-feb	-100.00
Remodel				
2/15/2023		Home Depot	wing nuts	-13,464.18
2/15/2023		Home Depot	wing nuts	-0.86
2/15/2023		Home Depot	wing nuts	-0.86
2/15/2023		Home Depot	nails	-3.46
2/15/2023		Home Depot	wire connector	-14.00
2/24/2023	2857	Pryor Mountain Electric ...	rough in electric materials	-13,445.00
TRANSFERS				
DiscGolf				
2/13/2023		Transfer	repayment for wrong account	315.47
OVERALL TOTAL				-12,588.73

Disc Golf - Last month
2/1/2023 through 2/28/2023

Date	Account	Num	Description	Memo	Amount
EXPENSES					
Disc Golf Expense					
2/6/2023	DiscGolf		Generac Power		-625.57
2/14/2023	DiscGolf		Generac Power		-114.34
2/15/2023	DiscGolf		Generac Power		-291.59
2/15/2023	DiscGolf		Generac Power		-97.65
2/15/2023	DiscGolf		Generac Power		-114.34
2/17/2023	DiscGolf		Generac Power		-7.65
TRANSFERS					
Phase 2 Raise the Roof checking account					
2/13/2023	DiscGolf		Transfer	repayment for wrong account	-315.47
				OVERALL TOTAL	-941.04

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	138	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	75	859	143
2018-2019	36	129	116	148	116	195	213	317	318	312	closed	closed	2133	170
2019-2020	104	208	357	279	220	229	203	243	0 (Covid)	312	158	95	1786	114
2020-2021	287	373	313	261	237	299	228	243	333	348	91	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	0	0	0	0	0	1563	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	3003	2433	2826	801	775	29518	1984

*Bold shows highest

January 2023 Balance Sheet

Type of In-Kind Don.	Hours X Rate (\$)	Value	Grants	Disc Golf Checking
Program assistance		\$ -		
Office assistant	75.5	\$ 604.00		
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	34	\$ 340.00		
Programming	N/A	\$ -		
Fund raising items	N/A	\$ -		
Fund raising hours		\$ -		
Total:		\$ 2,294.00		

Balance Forward	Income	Transfer Income	Team 180	Enterprises	Raise the Roof	Grants	Special Savings	Operations Checking	Enterprises Checking	Grants Checking	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
\$ 6,103.54	\$ 5,265.09	\$ -					\$ 3,048.78	\$ 4,614.84	\$ 625.64	\$ 6,103.54	\$ 10,009.93	\$ 18,597.06	\$ 2,073.87
							\$ -	\$ 2,605.78	\$ 306.10	\$ 5,265.09	\$ -	\$ 147.92	\$ -
							\$ 4,064.79	\$ -	\$ -	\$ -	\$ 2,435.60	\$ 2,445.53	\$ -
								\$ 1,230.00	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ 330.74	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ 677.97	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Expense	\$ -	\$ -	\$ (330.74)	\$ (4,064.79)	\$ (3,113.57)	\$ (2,445.53)	\$ -	\$ (2,143.76)	\$ (59.00)	\$ (3,917.98)	\$ -	\$ (1,363.35)	\$ -
Expenses	\$ 7,450.65	\$ 542.00	\$ 542.00	\$ 3,250.78	\$ 4,000.00	\$ 10,000.00	\$ 4,000.00	\$ 3,250.00	\$ 542.00	\$ 7,450.65	\$ 10,000.00	\$ 19,827.16	\$ 2,073.87
End Balance													
Goal (Cap)	None		\$ 500.00										None

MER & PER	Grants
\$ 79.21	This Month \$ 5,250.00
	YTD: \$ 37,687.99

Corrected

Raise the Roof - Jan 2023
1/1/2023 through 1/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
1/31/2023		Interest Paid	jan	147.92
				1.93
miscellaneous income				
1/6/2023		Amzn Mktp Us	return blower	145.99
				145.99
EXPENSES				
Disc Golf Expense				
1/9/2023		Amazon	wrong account	-1,363.35
				-761.51
1/11/2023		Generac Power	wrong account	-25.12
				-471.03
1/11/2023		Amazon	wrong account	-53.37
				-211.99
1/16/2023		Generac Power	wrong account	-601.84
Remodel				
1/3/2023	2856	Ace Hardware	blower kit	-305.76
1/10/2023		Home Depot		-296.08
TRANSFERS				
The Shack Contingency Fund				
1/31/2023		Transfer	overage to rtr	2,445.53
				2,445.53
				2,445.53
OVERALL TOTAL				1,230.10

Corrected