

February 2024 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 4,765.42	\$ 500.00	\$ 3,246.24	\$ 10,500.00	\$ 8,014.13	\$ 4,464.14	\$ -
Income	\$ 6.03	\$ 162.66	\$ 2,800.92	\$ -	\$ -	\$ 1.06	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 1,695.43	\$ 1,195.43	\$ -	\$ -
Team 180			\$ 865.00				
Enterprises			\$ 162.66				
Raise the Roof			\$ -				
Grants			\$ 500.00				
Special Savings			\$ -				
<i>Transfer Expense</i>	\$ (500.00)	\$ -	\$ (1,695.43)	\$ (1,195.43)	\$ -	\$ -	\$ -
<i>Expenses</i>	\$ (1,519.48)	\$ (162.66)	\$ (2,670.47)	\$ -	\$ -	\$ -	\$ -
End Balance	\$ 2,751.97	\$ 500.00	\$ 3,208.92	\$ 11,000.00	\$ 9,209.56	\$ 4,465.20	\$ -
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 11,000.00	\$ 10,000.00	None	None
		Salary (\$2508.97)	\$ 2,508.97				
		Operations	\$ 2,008.97				
		Grants	\$ 500.00				
Type of In-Kind Don.	Hours X Rate (\$)	Value					
Program assistance		\$ -					
Office assistant		\$ -					
Remodel Unskilled		\$ -					
Remodel Skilled		\$ -					
Remodel rental	N/A	\$ -					
C&MA Church	N/A	\$ 200.00					
Board Members	20	\$ 1,000.00					
Office supplies/equip.	N/A	\$ 300.00					
Supervisors	46	\$ -					
Programming	N/A	\$ 460.00					
Fund raising items	N/A	\$ -					
Fund raising hours		\$ -					
	Total:	\$ 1,960.00					

	Grants	Last Year Totals
This Month	\$ -	\$ 1,500.00
YTD:	\$ 23,541.34	\$ 49,087.99

Prev. Grant Total:	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
	\$ 47,587.99	\$ 61,621.28	\$ 37,551.00	\$ 39,100.00	\$ 41,600.00

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Grants - Last month
2/1/2024 through 2/29/2024 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
				6.03
Income-Interest				1.03
2/29/2024		Interest Paid	INTEREST PAID	1.03
Network For Good				5.00
2/8/2024		Network For Good		5.00
EXPENSES				-1,519.48
Life Skills				-7.33
essential Bags				-7.33
2/3/2024		Amazon		-7.33
Programming				-512.15
Other Programming				-512.15
2/5/2024		Lynn's	pizza	-23.92
2/5/2024		Old Shell Store	volunteer lunch	-232.75
2/5/2024	307	Old Shell Store	tip check	-75.00
2/7/2024		Walmart		-113.56
2/10/2024		Lynn's	super bowl	-57.84
2/24/2024		Isa Fee	ISA FEE	-0.09
2/24/2024		Viverse Limited P...	monthly	-8.99
Utilities (Business)				-1,000.00
Internet (Business)				-1,000.00
2/27/2024		Spectrum		-1,000.00
TRANSFERS				-500.00
Operations Checking Acct				-500.00
2/14/2024		Transfer	salary	-500.00
OVERALL TOTAL				-2,013.45

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Enterprises - Last month
2/1/2024 through 2/29/2024 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				162.66
Food and drink sales				162.66
2/27/2024		Deposit		162.66
TRANSFERS				-162.66
Operations Checking Acct				-162.66
2/28/2024		Transfer	overage to ops	-162.66
OVERALL TOTAL				0.00

Operations - Last month
2/1/2024 through 2/29/2024 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				2,800.92
2/27/2024	S	Deposit		875.00
2/21/2024		Paypal	December and January	250.00
Executive Director Salary				1,925.00
2/1/2024		GAC		1,925.00
Income-Interest				0.92
2/29/2024		Interest Paid		0.92
EXPENSES				
Fees				-2,670.47
Organization				-27.00
2/5/2024		Secretary of State	annual report	-27.00
Salary				-2,508.97
Jenn				-2,508.97
2/14/2024	3940	Jenn Patrick		-2,508.97
Security				-42.00
2/14/2024		Group Publishing	background checks-emily, adam, dakota	-42.00
Utilities (Business)				-92.50
Electricity				-27.37
2/7/2024		Rocky Mountain Power	feb	-27.37
Garbage and Water				-65.13
2/10/2024		Town of Greybull	Service@41 N. 5th St	-65.13
Void				0.00
2/7/2024	3939	Void		0.00
TRANSFERS				
All Grants				-167.77
2/14/2024		Transfer	salary	500.00
Enterprises				162.66
2/28/2024		Transfer	overage to ops	162.66
Special Savings				-1,695.43
2/28/2024		Transfer	overage ops to special	-1,695.43
Team 180 Fund				865.00
2/27/2024	S	Deposit		865.00
OVERALL TOTAL				-37.32

Special Savings - Last month
 2/1/2024 through 2/29/2024 (Cash Basis)

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Date	Num	Description	Memo	Amount
TRANSFERS				500.00
Operations Checking Acct				1,695.43
2/28/2024		Transfer	overage ops to special	1,695.43
The Shack Contingency Fund				-1,195.43
2/28/2024		Transfer	overage special to cont	-1,195.43
			OVERALL TOTAL	500.00

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SHACK Contingency Fund - Last month
2/1/2024 through 2/29/2024 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				1,195.43
Special Savings				1,195.43
2/28/2024		Transfer	overage special to cont	1,195.43
OVERALL TOTAL				1,195.43

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Raise the Roof - Last month
2/1/2024 through 2/29/2024 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				1.06
Income-Interest				1.06
2/29/2024		Interest Paid	INTEREST PAID	1.06
OVERALL TOTAL				1.06

February 2024 Operations Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Donation	\$ 750.00	\$ 875.00	\$ 1,875.00	
Transfer out of Enterprises	\$ 2,000.00	\$ 162.66	\$ 596.84	
Facebook	\$ 200.00	\$ -	\$ 100.00	
GAC Executive Director Salary	\$ 23,100.00	\$ 1,925.00	\$ 13,475.00	
Transfer out of Grants	\$ 10,000.00	\$ 500.00	\$ 1,896.98	
Interest	\$ 7.00	\$ 0.92	\$ 7.14	
Misc.	\$ -	\$ -	\$ 42.17	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 865.00	\$ 7,740.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,057.00	\$ 4,328.58	\$ 17,993.13	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,668.68	
Total Income	\$ 51,057.00	\$ 4,328.58	\$ 22,661.81	

February 2024 Operations 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	\$ 190.00	\$ -	\$ -	\$ 190.00	
Insurance (Building)	\$ 1,900.00	\$ -	\$ 1,915.00	\$ (15.00)	
Office Equipment	\$ -	\$ -	\$ 89.26	\$ (89.26)	
Office Supplies	\$ 500.00	\$ -	\$ 29.39	\$ 470.61	
Organization Fees	\$ 25.00	\$ 27.00	\$ 32.00	\$ (7.00)	
Phone and Internet	\$ 1,980.00	\$ -	\$ -	\$ 1,980.00	
Postage	\$ 250.00	\$ -	\$ 258.50	\$ (8.50)	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,508.97	\$ 16,576.11	\$ 12,823.89	
Salary- Program Director	\$ 7,631.04	\$ -	\$ 1,271.84	\$ 6,359.20	
Security	\$ 100.00	\$ 42.00	\$ 75.00	\$ 25.00	
Taxes (Payroll) (525x4)	\$ 1,900.00	\$ -	\$ 2,068.73	\$ (168.73)	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 92.50	\$ 219.08	\$ 825.92	
Workman's Compensation (275x4)	\$ 900.00	\$ -	\$ 0.23	\$ 899.77	
Misc.	\$ -	\$ -	\$ 25.23	\$ (25.23)	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 45,861.04	\$ 2,670.47	\$ 22,600.37	\$ 23,260.67	
Special Savings	\$ 3,500.00	\$ 1,695.43	\$ 6,658.39	\$ (3,158.39)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,361.04	\$ 4,365.90	\$ 45,200.74	\$ 20,102.28	

TEAM 180 DONOR GROWTH GOALS and RECORD

2025 - 2026

average monthly giving
in 2023 = \$914

Original Donors New Donors Totals Goal
Before 2024 2024 and after

Month # \$ # \$ # \$ \$

FEB							INCREASE OF \$2,000 FROM 2023 = \$2,914
2026 JAN							
DEC							
NOV							
OCT							
SEP							
AUG							
JUL							INCREASE OF \$1,500 FROM 2023 = \$2,414
JUN							
MAY							
APR							
MAR							
FEB							
2025 JAN							INCREASE OF \$1,000 FROM 2023 = \$1,914
DEC							
NOV							
OCT							
SEP							
AUG							
JUL							INCREASE OF \$500 FROM 2023 = \$1,414