

# January 2023 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 6,103.54	\$ 625.64	\$ 4,614.84	\$ 3,048.78	\$ 10,009.93	\$ 18,597.06	\$ 2,073.87
Income	\$ 5,265.09	\$ 306.10	\$ 2,605.78	\$ -	\$ -	\$ 147.92	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 4,064.79	\$ 2,435.60	\$ 2,445.53	\$ -
Team 180			\$ 1,230.00				
Enterprises			\$ 330.74				
Raise the Roof			\$ -				
Grants			\$ -				
Special Savings			\$ 677.97				
<b>Transfer Expense</b>	<b>\$ -</b>	<b>\$ (330.74)</b>	<b>\$ (4,064.79)</b>	<b>\$ (3,113.57)</b>	<b>\$ (2,445.53)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenses</b>	<b>\$ (3,917.98)</b>	<b>\$ (59.00)</b>	<b>\$ (2,143.76)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,509.34)</b>	<b>\$ -</b>
End Balance	\$ 7,450.65	\$ 542.00	\$ 3,250.78	\$ 4,000.00	\$ 10,000.00	\$ 19,681.17	\$ 2,073.87
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 4,000.00	\$ 10,000.00	None	None
				<b>MER &amp; PER</b>			
				\$ 79.21			
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>					
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		\$ -					
<b>Total:</b>		\$ 2,294.00					

	Grants
This Month	\$ 5,250.00
YTD:	\$ 37,687.99

January 2023 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Chamber Memberships	\$ 40.00	\$ 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	\$ 25.00	\$ 25.00	\$ 2.00	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 1,321.79	\$ 11,914.99	\$ 17,485.01	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 629.92	\$ 6,893.12	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ 435.48	\$ 870.96	\$ 907.04	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 90.60	\$ 231.55	\$ 813.45	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 230.89	\$ 4.99	\$ 1,195.01	
Misc.	\$ -	\$ -	\$ 45.99	\$ (45.99)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 2,143.76	\$ 15,552.90	\$ 31,121.14	
Special Savings	\$ 3,500.00	\$ 4,064.79	\$ 5,889.30	\$ (2,389.30)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 50,174.04</b>	<b>\$ 6,208.55</b>	<b>\$ 31,105.80</b>	<b>\$ 28,731.84</b>	

# January 2023 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 47.57	
Donation	\$ 750.00	\$ -	\$ 90.00	
Enterprises	\$ 2,000.00	\$ 330.74	\$ 1,022.49	
Facebook	\$ 1,500.00	\$ -	\$ 29.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,520.00	\$ 14,280.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.78	\$ 2.06	
Misc.	\$ 900.00	\$ 85.00	\$ 85.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 1,230.00	\$ 5,415.00	
		\$ -	\$ -	
<b>Sub-Total:</b>	\$ 46,172.00	\$ 4,166.52	\$ 15,556.12	
Transfer Out of Special Savings	\$ 5,000.00	\$ 677.97	\$ 3,508.98	
<b>Total Income</b>	<b>\$ 51,172.00</b>	<b>\$ 4,844.49</b>	<b>\$ 19,065.10</b>	



**Grants - Last month**  
1/1/2023 through 1/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
1/9/2023		Dan Paul Foundationck#823		5,265.09
1/9/2023		Rocky Mountain P... ck# 2003405		2,500.00
1/25/2023		Steven Sitko ck #2058		2,500.00
1/31/2023		Interest Paid		0.87
1/27/2023		Network For Good	NETWORK FOR GOOD C...	14.22
1/27/2023		Network For Good	NETWORK FOR GOOD C...	2.66
1/27/2023		Network For Good	NETWORK FOR GOOD C...	11.56
<b>EXPENSES</b>				
<b>Uncategorized</b>				
1/11/2023		U-haul	wrong account	-3,917.98
1/11/2023		U-haul	wrong account	-84.30
1/25/2023	291	South BH Little Lea... 2023 season		-84.30
1/25/2023	291	South BH Little Lea... 2023 season		-350.00
1/3/2023	287	Lynn's	December	-205.83
1/14/2023		Postage and Delivery (Business)		-205.83
1/14/2023		Usps	stamps	-84.00
1/3/2023		Other Programming		-84.00
1/3/2023		Other Programming		-1,507.93
1/3/2023		Other Programming		-1,507.93
1/11/2023		Microsoft	ea play 1 year	-29.99
1/11/2023		Walmart		-19.80
1/11/2023	290	Kevin Ketterman	pay back for walmart	-39.77
1/16/2023		Avg	tuneup	-79.79
1/18/2023		Walmart		-11.20
1/23/2023		Spectrum		-1,000.00
1/23/2023		Vive	3 power banks	-247.97
1/26/2023		Microsoft	fortnite	-8.39
1/26/2023		Microsoft Xbox Live	fortnite	-8.39
1/27/2023		Wal-mart	gloves, candy for volunteers	-62.63
<b>Salary</b>				
<b>David</b>				
<b>Take Home Pay</b>				
1/9/2023	288	David Bottom		-1,685.92
<b>Jenn</b>				
<b>Take Home Pay</b>				
1/9/2023	288	David Bottom		-1,050.00
<b>Jenn</b>				
<b>Take Home Pay</b>				
1/9/2023	288	David Bottom		-1,050.00
<b>Jenn</b>				
<b>Take Home Pay</b>				
1/9/2023	288	David Bottom		-635.92

Grants - Last month  
1/1/2023 through 1/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
1/9/2023	289	Jenn Patrick		-635.92
<b>OVERALL TOTAL</b>				<b>1,347.11</b>

**Enterprises - Last month**  
1/1/2023 through 1/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
		Food and drink sales		306.10
1/31/2023		Deposit		306.10
<b>EXPENSES</b>				
		Programming		-59.00
		Other Programming		-59.00
1/3/2023		Microsoft	xbox live gold 1 year	-59.00
<b>TRANSFERS</b>				
		Operations Checking Acct		-330.74
1/31/2023		Transfer	overage to ops	-330.74
<b>OVERALL TOTAL</b>				<b>-83.64</b>

Operations - Last month  
1/1/2023 through 1/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Executive Director Salary</b>				
1/25/2023	S	Deposit		2,605.78
1/3/2023		GAC	jan	2,520.00
				360.00
<b>Income-Interest</b>				
1/31/2023		Interest Paid		2,160.00
				0.78
				0.78
<b>miscellaneous income</b>				
1/31/2023	S	Deposit	david payback uhaul	85.00
				85.00
<b>EXPENSES</b>				
<b>Fees</b>				
<b>Chamber Membership</b>				
1/4/2023		Basin Chamber	2023	-2,143.76
				-65.00
				-40.00
<b>Organization</b>				
1/3/2023		WY Secretary of State	Annual Report	-40.00
				-25.00
<b>Salary</b>				
David				-25.00
				-1,321.79
				-1,321.79
<b>MER</b>				
1/25/2023	S	David Bottom		-50.00
				-50.00
<b>PER</b>				
1/25/2023	S	David Bottom		-221.79
				-221.79
<b>Take Home Pay</b>				
1/25/2023	S	David Bottom		-1,050.00
				-1,050.00
<b>Taxes (Business)</b>				
<b>Payroll</b>				
1/4/2023		United States Treasury	941 quarter 4 2022	-666.37
				-435.48
				-435.48
<b>Workman's Comp</b>				
1/4/2023		Department Of Work Forc...	Qrt 4 2022	-230.89
				-230.89
<b>Utilities (Business)</b>				
Electricity				-90.60
1/4/2023		Rocky Mountain Power	jan	-25.47
				-25.47
<b>Garbage and Water</b>				
1/4/2023		Town of Greybull	Service@41 N. 5th St	-65.13
				-65.13
<b>TRANSFERS</b>				
<b>Enterprises</b>				
1/31/2023		Transfer	overage to ops	-1,826.08
				330.74
				330.74

**Operations - Last month**  
1/1/2023 through 1/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>Special Savings</b>				
1/31/2023		Transfer	overage to special	<b>-3,386.82</b>
1/25/2023		Transfer	david per	<b>-3,985.58</b>
1/25/2023		Transfer	David mer Dec 2022	<b>-79.21</b>
1/4/2023		Transfer	workmans comp	11.60
1/4/2023		Transfer	941	230.89
<b>Team 180 Fund</b>				
1/31/2023	S	Deposit		435.48
1/25/2023	S	Deposit		<b>1,230.00</b>
		Deposit		75.00
		Deposit		1,155.00

**OVERALL TOTAL** **-1,364.06**



Special Savings - Last month  
 1/1/2023 through 1/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
1/4/2023		Transfer	941	951.22
1/4/2023		Transfer	workmans comp	3,386.82
1/25/2023		Transfer	david per	-435.48
1/25/2023		Transfer		-230.89
1/25/2023		Transfer	David mer Dec 20...	79.21
1/31/2023		Transfer	overage to special	-11.60
1/31/2023		Transfer	overage to cont	3,985.58
<b>The Shack Contingency Fund</b>				<b>-2,435.60</b>
1/31/2023		Transfer	overage to cont	-2,435.60
<b>OVERALL TOTAL</b>				<b>951.22</b>

SHACK Contingency Fund - Last month  
1/1/2023 through 1/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
Phase 2 Raise the Roof checking account				
1/31/2023		Transfer	overage to rtr	-2,445.53
<b>Special Savings</b>				
1/31/2023		Transfer	overage to cont	2,435.60
<b>OVERALL TOTAL</b>				<b>-9.93</b>

**Raise the Roof - Last month**  
1/1/2023 through 1/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Income-Interest</b>				
1/31/2023		Interest Paid jan		147.92
				1.93
<b>miscellaneous income</b>				
1/6/2023		Amzn Mktp ...return blower		145.99
				145.99
<b>EXPENSES</b>				
<b>Disc Golf Expense</b>				
1/9/2023		Amazon	wrong account	-1,509.34
				-761.51
1/11/2023		Generac P ...	wrong account	-25.12
				-471.03
1/11/2023		Amazon	wrong account	-53.37
1/16/2023		Generac P ...	wrong account	-211.99
<b>Remodel</b>				
1/3/2023		Amazon	leaf blower	-747.83
1/3/2023	2856	Ace Hardw...	blower kit	-145.99
1/10/2023		Home Depot		-305.76
				-296.08
<b>TRANSFERS</b>				
<b>The Shack Contingency Fund</b>				
1/31/2023		Transfer	overage to tr	2,445.53
				2,445.53
				2,445.53
<b>OVERALL TOTAL</b>				<b>1,084.11</b>

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	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	123	219	178	177	165	171	166	95	192	66	62	1746	143
2012-2013	53	49	132	131	107	92	41	107	50	45	38	36	1071	98
2013-2014	56	58	18	88	59	72	55	117	74	99	35	23	856	150
2014-2015	51	140	18	37	45	36	63	165	116	151	31	3	875	90
2015-2016	28	53	172	68	96	121	148	179	107	121	8	1	1212	117
2016-2017	18	68	82	151	19	42	106	101	53	45	closed	closed	680	100
2017-2018	61	103	105	41	45	127	139	100	135	93	2	2	875	98
2018-2019	36	129	43	30	51	113	125	125	103	105	closed	closed	859	143
2019-2020	104	208	116	148	116	195	213	317	318	312	158	75	2133	170
2020-2021	<b>287</b>	373	357	279	220	229	203	99 (Covid)	0 (Covid)	312	91	95	1786	114
2021-2022	194	267	313	261	237	299	228	243	333	348	159	135	3216	157
2022-2023	150	321	364	362	249	263	281	337	319	377	109	138	3260	160
2023-2024	0	0	275	244	238	173	0	0	0	0	0	0	1401	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
	1730	2953	3638	3103	2546	2899	2649	3003	2433	2826	801	775	29356	1984

\*Bold shows highest

