

January 2024 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 5,376.41	\$ 500.00	\$ 3,250.79	\$ 3,745.12	\$ 7,930.17	\$ 4,462.93	\$ -
Income	\$ 11,501.51	\$ 261.00	\$ 1,926.24	\$ -	\$ -	\$ 1.21	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 8,681.73	\$ 83.96	\$ -	\$ -
Team 180			\$ 1,335.00				
Enterprises			\$ 162.57				
Raise the Roof			\$ -				
Grants			\$ 1,396.98				
Special Savings			\$ 1,842.89				
<i>Transfer Expense</i>	<i>\$ (7,896.98)</i>	<i>\$ (162.57)</i>	<i>\$ (2,181.73)</i>	<i>\$ (1,926.85)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Expenses</i>	<i>\$ (4,215.52)</i>	<i>\$ (98.43)</i>	<i>\$ (4,486.50)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
End Balance	\$ 4,765.42	\$ 500.00	\$ 3,246.24	\$ 10,500.00	\$ 8,014.13	\$ 4,464.14	\$ -
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 11,000.00	\$ 10,000.00	None	None
		Salary (\$2508.97)	\$ 2,508.97				
		Operations	\$ 1,508.97				
		Grants	\$ 1,000.00				
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	\$ 300.00					
Office supplies/equip.	N/A	\$ -					
Supervisors	66	\$ 660.00					
Programming	N/A	\$ -					
Fund raising items	N/A	\$ -					
Fund raising hours		\$ -					
	Total:	\$ 2,160.00					

	Grants	Last Year Totals
This Month	\$ 11,500.00	\$ 5,250.00
YTD:	\$ 23,541.34	\$ 37,687.99

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

January 2024 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	\$ 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	\$ 5.00	\$ 5.00	\$ 20.00	
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	\$ 14,067.14	\$ 15,332.86	
Salary- Program Director	\$ 7,631.04	\$ -	\$ 1,271.84	\$ 6,359.20	
Security	\$ 100.00	\$ -	\$ 33.00	\$ 67.00	
Taxes (Payroll) (525x4)	\$ 1,900.00	\$ 1,651.25	\$ 2,068.73	\$ (168.73)	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.64	\$ 219.08	\$ 825.92	
Workman's Compensation (275x4)	\$ 900.00	\$ 191.64	\$ 0.23	\$ 899.77	
Misc.	\$ -	\$ -	\$ 25.23	\$ (25.23)	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 45,861.04	\$ 4,486.50	\$ 20,022.40	\$ 25,838.64	
Special Savings	\$ 3,500.00	\$ 2,181.73	\$ 4,962.96	\$ (1,462.96)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,361.04	\$ 6,668.23	\$ 40,044.80	\$ 24,375.68	

January 2024 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Donation	\$ 750.00	\$ -	\$ 1,000.00	
Enterprises	\$ 2,000.00	\$ 162.57	\$ 434.18	
Facebook	\$ 200.00	\$ -	\$ 100.00	
GAC Executive Director Salary	\$ 23,100.00	\$ 1,925.00	\$ 11,550.00	
Grants	\$ 10,000.00	\$ 1,396.98	\$ 1,396.98	
Interest	\$ 7.00	\$ 1.24	\$ 6.22	
Misc.	\$ -	\$ -	\$ 42.17	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 10,000.00	\$ 1,335.00	\$ 6,875.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,057.00	\$ 4,820.79	\$ 14,529.55	
Transfer Out of Special Savings	\$ 5,000.00	\$ 1,842.89	\$ 4,668.68	
Total Income	\$ 51,057.00	\$ 6,663.68	\$ 19,198.23	

Grants - Last month
1/1/2024 through 1/31/2024 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				11,501.51
Grants				11,500.00
Other Grants				11,500.00
1/17/2024		Beaty-Martinez F...	ck#1068	1,500.00
1/17/2024		Find a Way Fund	ck# 0009937498	10,000.00
Income-Interest				1.51
1/31/2024		Interest Paid	INTEREST PAID	1.51
EXPENSES				-4,215.52
Life Skills				-495.47
essential Bags				-495.47
1/22/2024		Amazon	items	-16.99
1/24/2024		Amazon		-347.46
1/25/2024		Amazon		-27.68
1/29/2024		Amazon		-103.34
Postage and Delivery (Business)				-276.00
1/25/2024		Usps		-276.00
Programming				-140.24
Other Programming				-140.24
1/5/2024		Microsoft Xbox Live fortnite v bucks		-9.44
1/16/2024		Wal-mart	snacks	-130.80
Remodel				-3,103.02
1/17/2024	306	Greybull Building ... windows		-3,103.02
Utilities (Business)				-200.79
Telephone (Business)				-200.79
1/16/2024		T-mobile		-200.79
TRANSFERS				-7,896.98
Operations Checking Acct				-1,396.98
1/10/2024		Transfer	salary	-1,000.00
1/17/2024		Transfer	from grant	-396.98
Special Savings				-6,500.00
1/17/2024		Transfer	for salary from grant	-6,500.00
OVERALL TOTAL				-610.99

2/9/2024

Enterprises - Last month
1/1/2024 through 1/31/2024 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				261.00
Food and drink sales				261.00
1/30/2024		Deposit		261.00
EXPENSES				-98.43
Programming				-98.43
Other Programming				-98.43
1/2/2024		Microsoft	xbox live 1year	-59.00
1/2/2024		EA Play	1 year	-29.99
1/12/2024		Microsoft Xbox Live	fortnite	-9.44
TRANSFERS				-162.57
Operations Checking Acct				-162.57
1/30/2024		Transfer	overage to ops	-162.57
OVERALL TOTAL				0.00

Operations - Last month
1/1/2024 through 1/31/2024 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				1,926.24
Executive Director Salary				1,925.00
1/2/2024		GAC	jan	1,925.00
Income-Interest				1.24
1/31/2024		Interest Paid		1.24
EXPENSES				-4,486.50
Fees				-45.00
Chamber Membership				-40.00
1/11/2024	3937	Greybull Chamber	2024 membership	-40.00
Organization				-5.00
1/16/2024	3938	Secretary of State	change of registered agent	-5.00
Salary				-2,508.97
Jenn				-2,508.97
1/10/2024	3935	Jenn Patrick		-2,508.97
Taxes (Business)				-1,842.89
Payroll				-1,651.25
1/10/2024	3934	United States Treasury	941 quarter 4 2023	-1,651.25
Workman's Comp				-191.64
1/10/2024	3936	Department Of Work Forc...	Qrt 4 2023	-191.64
Utilities (Business)				-89.64
Electricity				-24.51
1/8/2024		Rocky Mountain Power	jan	-24.51
Garbage and Water				-65.13
1/8/2024	3933	Town of Greybull	Service@41 N. 5th St	-65.13
TRANSFERS				2,555.71
All Grants				1,396.98
1/17/2024		Transfer		396.98
1/10/2024		Transfer	paycheck portion	1,000.00
Enterprises				162.57
1/30/2024		Transfer	overage to ops	162.57
Special Savings				-338.84
1/30/2024		Transfer	overage to special	-2,181.73
1/10/2024		Transfer	workmans comp	191.64
1/10/2024		Transfer	941	1,651.25
Team 180 Fund				1,335.00

Operations - Last month

1/1/2024 through 1/31/2024 (Cash Basis)

2/9/2024

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Date	Num	Description	Memo	Amount
1/30/2024		Deposit		1,335.00
OVERALL TOTAL				-4.55

Special Savings - Last month
 1/1/2024 through 1/31/2024 (Cash Basis)

2/9/2024

Date	Num	Description	Memo	Amount
TRANSFERS				6,754.88
All Grants				6,500.00
1/17/2024		Transfer	for salary	6,500.00
Operations Checking Acct				338.84
1/10/2024		Transfer	workmans comp	-191.64
1/10/2024		Transfer	941	-1,651.25
1/30/2024		Transfer	overage to special	2,181.73
The Shack Contingency Fund				-83.96
1/30/2024		Transfer	overage to cont	-83.96
OVERALL TOTAL				6,754.88

SHACK Contingency Fund - Last month

1/1/2024 through 1/31/2024 (Cash Basis)

2/9/2024

Date	Num	Description	Memo	Amount
TRANSFERS				83.96
Special Savings				83.96
1/30/2024		Transfer	overage to cont	83.96
OVERALL TOTAL				83.96

Raise the Roof - Last month
1/1/2024 through 1/31/2024 (Cash Basis)

2/9/2024

Date	Num	Description	Memo	Amount
INCOME				1.21
Income-Interest				1.21
1/31/2024		Interest Paid	INTERES...	1.21
		OVERALL TOTAL		1.21

of visits

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	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	Closed	Closed	859	143
2018-2019	36	129	116	148	116	195	213	317	318	312	158	75	2133	170
2019-2020	104	208	357	279	220	229	203	99 (Covid)	0(Covid)	0 (Covid)	91	95	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	337	319	377	109	138	3260	160
2022-2023	150	321	275	244	238	173	162	263	273	214	76	72	2461	174
2023-2024	158	189	235	216	214	229	0	0	0	0	0	0	1241	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
	1888	3142	3873	3319	2760	3128	2811	3266	2706	3040	877	847	30416	2158

*Bold shows highest

of Team 180 Donors

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	7	9	8	7	7	7	8	93
2022-2023	9	7	8	8	7	10	9	8	8	8	8	6	96
2023-2024	8	9	7	6	9	8	0	0	0	0	0	0	47
	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
	100	93	99	87	94	104	92	86	87	82	82	76	1082