

July 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 20.73	\$ 501.00	\$ 3,113.42	\$ 4,794.41	\$ 10,006.45	\$ 10,431.22
Income	\$ -	\$ 478.00	\$ 2,280.07	\$ -	\$ -	\$ 1,051.17
Transfer Income		\$ -	\$ -	\$ -	\$ -	\$ -
Team 180			\$ 665.00			
Enterprises			\$ 128.46			
Raise the Roof		\$ 1,051.00	\$ -			
Grants			\$ -			
Special Savings			\$ 759.19			
<i>Transfer Expense</i>	\$ -	\$ (128.46)	\$ -	\$ (759.19)	\$ -	\$ (1,051.00)
<i>Expenses</i>	\$ (17.98)	\$ (769.83)	\$ (4,422.65)	\$ -	\$ -	\$ (75.15)
End Balance	\$ 2.75	\$ 1,131.71	\$ 2,523.49	\$ 4,035.22	\$ 10,006.45	\$ 10,356.24
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ 945.04				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant	117	\$ 936.00				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel rental	N/A	\$ -				
C&MA Church	N/A	\$ 200.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	26	\$ 260.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 2,546.00				

8/9/2021

Grants - Last month
7/1/2021 through 7/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				-17.98
Programming				-17.98
Other Programming				-17.98
7/6/2021		Viveport	monthly	-8.99
7/27/2021		Viveport	monthly	-8.99
OVERALL TOTAL				-17.98

Enterprises - Last month
7/1/2021 through 7/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
				478.00
		Disc Golf		89.00
		Sign Sponsorship		89.00
7/28/2021	S	Deposit	Greybull Building Center CK# 018...	89.00
		Food and drink sales		39.00
7/28/2021	S	Deposit		39.00
		Traveling SHACK Rental		350.00
7/28/2021	S	Deposit	Lilac Days Ck# 1164	250.00
			All Class Reunion ck# 1076	100.00
EXPENSES				
				-769.83
		Disc Golf Expense		-207.91
7/7/2021		B & C Rental Pos ...		-42.00
7/28/2021		Generac Power S... heavy duty blade kit		-73.49
7/30/2021		Historic Hot Pos ... gift card		-50.00
7/30/2021		Generac Pwer Sy... wire harness		-42.42
		Office Expenses (Business)		-180.59
		Supplies		-180.59
7/27/2021	HP	black toner		-180.59
		Postage and Delivery (Business)		-143.00
7/15/2021	Usps			-23.00
7/23/2021	USPS	stamps		-45.00
7/30/2021	Usps	stamps		-75.00
		Programming		-238.33
		Other Programming		-238.33
7/28/2021	Amazon	free supplies		-0.80
7/28/2021	Amazon	free supplies		-5.19
7/30/2021	Outreach	fogger and sanitizer		-232.34
TRANSFERS				
				922.54
		Operations Checking Acct		-128.46
7/28/2021	Transfer	overage		-128.46
		Phase 2 Raise the Roof checking account		1,051.00
7/26/2021	Transfer	disc golf wrong account		1,051.00
OVERALL TOTAL				630.71

Operations - Last month
7/1/2021 through 7/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				2,280.07
7/1/2021		GAC		2,160.00
Facebook				2,160.00
7/22/2021		Facebook	4/16-6/30	120.00
Income-Interest				0.07
7/30/2021		Interest Paid		0.07
EXPENSES				-4,422.65
community awareness				-500.00
7/14/2021	3818	Upwrite Creative		-500.00
Salary				-3,157.35
David				-2,530.43
Insurance				-516.00
7/26/2021	3821	S David Bottom		-516.00
MER				-514.43
7/26/2021	3821	S David Bottom		-514.43
PER				-50.00
7/26/2021	3821	S David Bottom		-50.00
Take Home Pay				-1,450.00
7/14/2021	3819	David Bottom		-725.00
7/26/2021	3821	S David Bottom		-725.00
Jenn				-626.92
7/14/2021	3820	Jenn Patrick		-626.92
Taxes (Business)				-678.76
Payroll				-444.48
7/26/2021	3823	United States Treasury	941 quarter 2 2021	-444.48
Workman's Comp				-234.28
7/26/2021	3822	Department Of Work For...	Qrt 2 2021	-234.28
Utilities (Business)				-86.54
Electricity				-24.98
7/6/2021		Rocky Mountain Power	july	-24.98
Garbage and Water				-61.56
7/6/2021	3817	Town of Greybull	Service@41 N. 5th St	-61.56
TRANSFERS				
Enterprises				1,552.65
				128.46

8/9/2021

Operations - Last month
7/1/2021 through 7/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
7/28/2021		Transfer	overage	128.46
Special Savings				759.19
7/26/2021		Transfer	mer david	80.43
7/26/2021		Transfer	workmans comp	234.28
7/26/2021		Transfer	941	444.48
Team 180 Fund				665.00
7/28/2021		Deposit		665.00
			OVERALL TOTAL	-589.93

8/9/2021

Special Savings - Last month
7/1/2021 through 7/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				-759.19
Operations Checking Acct				-759.19
7/26/2021		Transfer	mer david	-80.43
7/26/2021		Transfer	workmans comp	-234.28
7/26/2021		Transfer	941	-444.48
OVERALL TOTAL				-759.19

8/9/2021

Raise the Roof - Last month
7/1/2021 through 7/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				1,051.17
Grants				1,051.00
7/23/2021		State Wyo... disc golf		1,051.00
Income-Interest				0.17
7/30/2021		Interest Paid INTEREST PAID		0.17
EXPENSES				-75.15
Remodel				-75.15
7/12/2021	2832	Greybull Bu...		-75.15
TRANSFERS				-1,051.00
Enterprises				-1,051.00
7/26/2021		Transfer disc golf wrong account		-1,051.00
OVERALL TOTAL				-74.98

July 2021 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Bank Charges	\$ 30.00	\$ -	\$ -	\$ 30.00	
Chamber Memberships	\$ 80.00	\$ -	\$ 40.00	\$ 40.00	
Community Awareness	\$ 111.00	\$ 500.00	\$ 610.99	\$ (499.99)	
Insurance (Building)	\$ 1,500.00	\$ -	\$ 1,447.35	\$ 52.65	
Office Equipment	\$ -	\$ -	\$ 650.00	\$ (650.00)	
Office Supplies	\$ 800.00	\$ -	\$ 1,358.63	\$ (558.63)	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 50.00	\$ -	\$ 223.00	\$ (173.00)	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,530.43	\$ 28,325.54	\$ 1,074.46	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 6,269.20	\$ 1,253.84	
Security	\$ 100.00	\$ -	\$ 168.70	\$ (68.70)	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ 444.48	\$ 1,800.83	\$ (20.83)	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 86.54	\$ 1,045.61	\$ (25.61)	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 234.28	\$ 827.03	\$ 372.97	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,071.04	\$ 4,422.65	\$ 42,793.88	\$ 3,277.16	
Special Savings	\$ 3,500.00	\$ -	\$ 7,851.79	\$ (4,351.79)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,571.04	\$ 4,422.65	\$ 50,645.67	\$ (1,074.63)	

July 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 112.14	
Donation	\$ 750.00	\$ -	\$ 1,359.50	
Enterprises	\$ 2,000.00	\$ 128.46	\$ 3,635.43	
Facebook	\$ 1,500.00	\$ 120.00	\$ 1,540.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 27,450.00	
Grants	\$ 5,500.00	\$ -	\$ 1,100.00	
Interest	\$ 2.00	\$ 0.07	\$ 1.10	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ 200.00	
Team 180	\$ 9,500.00	\$ 665.00	\$ 11,052.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,073.53	\$ 35,198.17	
Transfer Out of Special Savings	\$ 5,000.00	\$ 759.19	\$ 5,623.40	
Total Income	\$ 51,172.00	\$ 3,832.72	\$ 40,821.57	

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
	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	0	0	0	0	0	0	0	0	0	0	0	0	0
	1386	2365	2999	2497	2059	2463	2368	2666	2114	2449	692	637	24695	1824

*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	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
	0	0	0	0	0	0	0	0	0	0	0	0	0
	75	70	75	66	69	79	74	70	72	67	67	62	846