

Operations - Last month
7/1/2023 through 7/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Concert Income				2,604.19
Donation				678.00
7/7/2023		Deposit	jalan crossland	678.00
Executive Director Salary				1,925.00
7/3/2023		GAC	july	1,925.00
Income-Interest				1.19
7/31/2023		Interest Paid	INTEREST PAID	1.19
EXPENSES				
Salary				-3,133.90
David				-2,400.00
PER				-2,400.00
7/25/2023	S	David Bottom		-300.00
Take Home Pay				-2,100.00
7/10/2023		David Bottom		-1,050.00
7/25/2023	S	David Bottom		-1,050.00
Taxes (Business)				-642.99
Payroll				-428.89
7/7/2023		United States Treasury	941 quarter 2 2023	-417.48
7/26/2023		United States Treasury	941 quarter 1 2023 -penalty	-11.41
Workman's Comp				-214.10
7/7/2023		Department Of Work Forc...	Qrt 2 2023	-214.10
Utilities (Business)				-90.91
Electricity				-25.78
7/7/2023		Rocky Mountain Power	july	-25.78
Garbage and Water				-65.13
7/7/2023		Town of Greybull	Service@41 N. 5th St	-65.13
TRANSFERS				
Special Savings				721.58
7/28/2023		Transfer	monthly	181.58
7/25/2023		Transfer	david mer	-400.00
7/7/2023		Transfer	workmans comp	-50.00
7/7/2023		Transfer	IRS	214.10
Team 180 Fund				417.48
7/28/2023		Deposit		540.00
				540.00

July 2023 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 5,511.99	\$ 500.00	\$ 2,951.23	\$ 3,703.52	\$ 10,021.03	\$ 7,236.77	\$ -
Income	\$ 1,501.04	\$ -	\$ 2,604.19	\$ -	\$ -	\$ 1.77	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -
Team 180			540.00				
Enterprises			-	-	-	-	-
Raise the Roof			-	-	-	-	-
Grants			-	-	-	-	-
Special Savings			631.58				
Transfer Expense	\$ -	\$ -	(\$450.00)	(\$631.58)	\$ -	-	\$ -
Expenses	\$ (4,161.08)	\$ -	(\$3,133.90)	\$ -	\$ -	(\$342.46)	\$ -
End Balance	\$ 2,851.95	\$ 500.00	\$ 3,143.10	\$ 3,521.94	\$ 10,021.03	\$ 6,896.08	\$ -
Goal (Cap)	None	500.00	3,250.00	4,000.00	10,000.00	None	None

MER & PER
\$ 274.23

	This Month	Grants
YTD:	\$ 49,087.99	\$ 1,500.00

Type of In-Kind Don.	Hours X Rate (\$)	Value
Program assistance		-
Office assistant		-
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	21	210.00
Programming	N/A	-
Fund raising items	N/A	-
Fund raising hours	N/A	-
Total:		\$ 1,560.00

July 2023 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 128.76	
Donation	\$ 750.00	\$ 678.00	\$ 1,024.00	
Enterprises	\$ 2,000.00	\$ -	\$ 1,710.44	
Facebook	\$ 1,500.00	\$ -	\$ 84.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 1,925.00	\$ 25,950.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 1.19	\$ 6.57	
Misc.	\$ 900.00	\$ -	\$ 85.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 540.00	\$ 9,925.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,144.19	\$ 28,988.77	
Transfer Out of Special Savings	\$ 5,000.00	\$ 631.58	\$ 4,771.97	
Total Income	\$ 51,172.00	\$ 3,775.77	\$ 33,760.74	

Grants - Last month

7/1/2023 through 7/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
Other Grants				
7/7/2023		Steven B. Achelis... ck# 1633		1,501.04
7/7/2023		Steven B. Achelis... ck# 1633		1,500.00
7/7/2023		Steven B. Achelis... ck# 1633		1,500.00
7/31/2023		Interest Paid		1.04
7/31/2023		Interest Paid		1.04
EXPENSES				
Advertising (Business)				
7/31/2023		Facebook	jalan crossland	-4,161.08
7/31/2023		Facebook	jalan crossland	-75.25
7/31/2023		Facebook	jalan crossland	-75.25
7/3/2023	301	Nate Moon	sound for Jalan Crossland	-2,500.00
7/3/2023	300	Jalan Crossland	concert June 30th	-600.00
7/3/2023	300	Jalan Crossland	concert June 30th	-1,900.00
Den Mother				
Essential Bags				
7/22/2023		Amazon	kleenex	-144.82
7/22/2023		Amazon	kleenex	-144.82
7/22/2023		Amazon	kleenex	-16.99
7/22/2023	S	Amazon	kleenex	-112.89
7/25/2023		Amazon	kleenex	-14.94
Programming				
Other Programming				
7/8/2023		Ace Hardware	trash bags	-805.09
7/8/2023		Bed Bath And Be...	chalk, sign, soccer game	-805.09
7/8/2023		Bed Bath And Be...	chalk, sign, soccer game	-3.50
7/10/2023		Amazon	irobot, kindle, toner, camera	-27.08
7/10/2023		Amazon	irobot, kindle, toner, camera	-578.39
7/10/2023		Htc	irobot, kindle, toner, camera	-8.99
7/19/2023		Amazon	plugs and compressed air duster	-40.18
7/21/2023		Microsoft	games	-10.49
7/21/2023		Microsoft	games	-31.49
7/21/2023		Microsoft	games	-31.49
7/21/2023		Microsoft	games	-6.29
7/22/2023	S	Amazon	vtech phone	-18.45
7/25/2023		Lynns	vtech phone	-71.84
7/28/2023		Microsoft	games	-8.39
Salary				
Jenn				
7/10/2023	302	Jenn Patrick		-635.92
7/10/2023	302	Jenn Patrick		-635.92
OVERALL TOTAL				-2,660.04

Special Savings - Last month

7/1/2023 through 7/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				
7/7/2023		Transfer	workmans comp	-181.58
7/7/2023		Transfer	IRS	-214.10
7/25/2023		Transfer	david mer	-417.48
			monthly	50.00
7/28/2023		Transfer		400.00
OVERALL TOTAL				-181.58

Raise the Roof - Last month
7/1/2023 through 7/31/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
7/31/2023		Interest Paid	INTEREST PAID	1.77
				1.77
EXPENSES				
Building Maintenance				
7/18/2023	2862	Big Horn C...		-342.46
				-67.46
Misc. Expense (Business)				
7/21/2023		Mistake	duplicate from may 2022	-275.00
				-275.00
OVERALL TOTAL				-340.69

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	56	93	148	189	135	132	10	23	1139	0
2005-2006	93	149	191	154	84	102	139	202	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	0
2008-2009	139	365	468	353	266	360	276	230	93	177	?	117	2844	123
2009-2010	161	195	255	115	158	201	144	164	144	147	31	42	1757	183
2010-2011	149	181	144	178	177	165	171	166	95	192	66	62	1746	138
2011-2012	82	123	219	131	107	92	41	107	50	45	38	36	1071	143
2012-2013	53	49	132	88	59	72	55	117	74	99	35	23	856	98
2013-2014	56	58	18	37	45	36	63	165	116	151	31	3	779	150
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	93	closed	closed	680	100
2016-2017	18	68	105	41	45	127	139	100	135	45	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	158	91	2133	170
2019-2020	104	208	357	279	220	229	203	99 (Covid)	0 (Covid)	105	Closed	Closed	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	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	3266	2706	3040	877	847	30416	2158

* Bold shows highest

