

June 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 189.89	\$ 1,406.79	\$ 2,873.17	\$ 4,500.00	\$ 10,005.15	\$ 12,280.46
Income	\$ -	\$ 984.00	\$ 2,400.08	\$ 0.80	\$ 1.30	\$ 0.20
Transfer Income						
Team 180				\$ 293.61		\$ -
Enterprises			\$ 415.00			
Raise the Roof			\$ 388.85			
Grants			\$ 200.00			
Special Savings			\$ -			
Transfer Expense	\$ -	\$ (388.85)	\$ (293.61)	\$ -	\$ -	\$ (200.00)
Expenses	\$ (169.16)	\$ (1,500.94)	\$ (2,870.07)	\$ -	\$ -	\$ (1,649.44)
End Balance	\$ 20.73	\$ 501.00	\$ 3,113.42	\$ 4,794.41	\$ 10,006.45	\$ 10,431.22
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>				
		\$ 12.95				
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant	96	\$ 768.00				
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	27	\$ 270.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	17	\$ 136.00				
Total:		\$ 2,524.00				

June 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	\$ -	\$ 110.99	\$ 0.01	
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	\$ 2,156.39	\$ 25,795.11	\$ 3,604.89	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 5,642.28	\$ 1,880.76	
Security	\$ 100.00	\$ -	\$ 168.70	\$ (68.70)	
Taxes (Payroll) (525x4)	\$ 1,780.00	\$ -	\$ 1,356.35	\$ 423.65	
Utilities (Electric and Town) (85x12)	\$ 1,020.00	\$ 86.76	\$ 103.83	\$ 916.17	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ 50.00	\$ -	\$ -	\$ 50.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,071.04	\$ 2,870.07	\$ 36,923.24	\$ 9,147.80	
Special Savings	\$ 3,500.00	\$ 293.61	\$ 7,851.79	\$ (4,351.79)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 49,571.04	\$ 3,163.68	\$ 73,846.48	\$ 4,796.01	

June 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 112.14	
Donation	\$ 750.00	\$ 240.00	\$ 1,359.50	
Enterprises	\$ 2,000.00	\$ 388.85	\$ 3,506.97	
Facebook	\$ 1,500.00	\$ -	\$ 1,420.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 25,290.00	
Grants	\$ 5,500.00	\$ -	\$ 1,100.00	
Interest	\$ 2.00	\$ 0.08	\$ 1.03	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ 200.00	\$ 200.00	
Team 180	\$ 9,500.00	\$ 415.00	\$ 10,387.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,403.93	\$ 32,789.64	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,864.21	
Total Income	\$ 51,172.00	\$ 3,403.93	\$ 37,653.85	

Enterprises - Last month
6/1/2021 through 6/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Coffee sales				
Basin Market				984.00
6/29/2021	S	Deposit	ck# 002561	102.00
Country Flower				90.00
6/29/2021	S	Deposit	ck# 1042	90.00
Disc Golf				12.00
6/29/2021	S	Deposit	ck# 1042	12.00
Sign Sponsorship				477.00
6/2/2021	S	Deposit Main Off... silver spur		477.00
6/29/2021	S	Deposit	ck# 1029 Aspire Coffee	59.00
			ck# 5271 Ty Flock	59.00
			ck# 7023905 & 7023922 BH Fed	300.00
Food and drink sales				59.00
6/2/2021	S	Deposit Main Off...		59.00
6/29/2021	S	Deposit	june	185.00
Sales (Business)				130.00
6/29/2021	S	Deposit	amazon fire tv	55.00
			xbox one	220.00
				20.00
				200.00
EXPENSES				
Disc Golf Expense				-1,500.94
6/3/2021		Disc Golf Associ... signs for north course		-1,390.94
6/7/2021		Los Gabanes thank you dinner for Rob		-920.00
6/10/2021		Lynn's Superfoo...		-44.04
6/16/2021		Disc Golf Associ...		-6.90
6/18/2021		Disc Golf Associ...		-40.00
Postage and Delivery (Business)				-380.00
6/8/2021	USPS	stamps		-90.00
6/22/2021	USps			-15.00
Programming				-75.00
6/22/2021		Usps		-20.00
Other Programming				-20.00
6/8/2021	Lynn's	food		-20.00
TRANSFERS				
Operations Checking Acct				-388.85
6/29/2021	Transfer	june overage		-388.85

Special Savings - Last month
6/1/2021 through 6/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/29/2021		Interest Paid 04/0... June		0.80
				0.80
TRANSFERS				
Operations Checking Acct				
6/28/2021		Transfer	david mer	293.61
				293.61
OVERALL TOTAL				294.41

SHACK Contingency Fund - Last month
6/1/2021 through 6/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/29/2021		Interest Pai...	june	1.30
				1.30
				1.30
		OVERALL TOTAL		1.30

Raise the Roof - Last month
6/1/2021 through 6/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/30/2021		Interest Paid June		0.20
				0.20
EXPENSES				
Remodel				
6/7/2021	2831	Greybull Bu...supplies		-1,649.44
				-1,649.44
TRANSFERS				
Operations Checking Acct				
6/2/2021		Transfer	10% of donation	-200.00
				-200.00
				-200.00
OVERALL TOTAL				-1,849.24

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	191	154	84	102	139	289	129	135	3	not open	1478	0
2007-2008	?	?	124	117	92	106	95	124	122	183	15	2	1219	0
2008-2009	139	365	186	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	161	195	468	353	266	360	276	230	93	177	?	117	2844	183
2010-2011	149	181	255	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	123	144	178	177	165	171	166	95	192	66	62	1746	143
2012-2013	53	49	219	131	107	92	41	107	50	45	38	36	1071	98
2013-2014	56	58	132	88	59	72	55	117	74	99	35	23	856	150
2014-2015	51	140	172	37	45	36	63	165	116	151	31	3	779	117
2015-2016	28	53	82	68	96	121	148	179	107	121	8	1	1212	90
2016-2017	18	68	105	151	19	42	106	101	53	45	closed	closed	680	100
2017-2018	61	103	43	41	45	127	139	100	135	93	2	2	875	98
2018-2019	36	129	116	30	51	113	125	125	103	105	closed	closed	859	143
2019-2020	104	208	357	148	116	195	213	317	318	312	158	75	2133	170
2020-2021	287	373	313	279	220	229	203	243	333	348	91	95	1786	114
	0	0	0	0	0	299	228	243	0 (Covid)	0 (Covid)	159	0	3081	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	0
	1386	2365	2999	2497	2059	2463	2368	2666	2114	2449	692	502	24560	1667

