

# June 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 5,939.97	\$ 491.01	\$ 1,898.75	\$ 4,155.12	\$ 10,001.23	\$ 1,609.28	\$ 3,569.31
Income	\$ 385.92	\$ 424.00	\$ 2,160.06	\$ 0.75	\$ 1.25	\$ 475.00	\$ 375.00
Transfer Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.12	\$ -
Team 180			\$ 540.00				
Enterprises			\$ 406.02				
Raise the Roof							
Grants							
Special Savings							
Transfer Expense	\$ -	\$ (406.02)	\$ -	\$ (155.12)	\$ -	\$ -	\$ -
Expenses	\$ (2,844.08)	\$ (8.99)	\$ (1,814.02)	\$ -	\$ -	\$ (78.00)	\$ (251.66)
End Balance	\$ 3,481.81	\$ 500.00	\$ 3,190.81	\$ 4,000.75	\$ 10,002.48	\$ 2,161.40	\$ 3,692.65
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	10,000.00	None	

MER & PER  
\$ 493.58

Type of In-Kind Don.	Hours X Rate (\$)	Value
Program assistance		-
Office assistant	80	\$ 640.00
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	9	\$ 90.00
Programming	N/A	-
Fund raising items	N/A	-
Fund raising hours	4	\$ 32.00

Total: \$ 2,112.00

# June 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 126.56	
Donation	\$ 750.00	\$ -	\$ 150.00	
Enterprises	\$ 2,000.00	\$ 406.02	\$ 2,835.17	
Facebook	\$ 1,500.00	\$ -	\$ 405.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 24,690.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.06	\$ 0.87	
Misc.	\$ 900.00	\$ -	\$ 106.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 540.00	\$ 7,165.00	
		\$ -	\$ -	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,106.08	\$ 28,313.60	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,657.57	
<b>Total Income</b>	<b>\$ 51,172.00</b>	<b>\$ 3,106.08</b>	<b>\$ 32,971.17</b>	

## June 2022 Expense

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Chamber Memberships	\$ 40.00	\$ -	\$ -	\$ 40.00	
Community Awareness	\$ 111.00	\$ -	\$ 14.99	\$ 96.01	
Insurance (Building)	\$ 1,600.00	\$ -	\$ 1,575.00	\$ 25.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ -	\$ 109.19	\$ 1,090.81	
Organization Fees	\$ 27.00	\$ -	\$ 52.00	\$ (25.00)	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 1,725.00	\$ 22,176.76	\$ 7,223.24	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 2,513.68	\$ 5,009.36	
Security	\$ 100.00	\$ -	\$ 100.00	\$ -	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ 1,324.44	\$ 453.56	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.02	\$ 251.84	\$ 793.16	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ -	\$ -	\$ 248.23	\$ (248.23)	
	\$ -	\$ -	\$ 1,872.01	\$ (1,872.01)	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 1,814.02	\$ 30,238.14	\$ 16,435.90	
Special Savings	\$ 3,500.00	\$ -	\$ 7,437.73	\$ (3,937.73)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 50,174.04</b>	<b>\$ 1,814.02</b>	<b>\$ 60,476.28</b>	<b>\$ 12,498.17</b>	

Grants - Last month  
6/1/2022 through 6/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				385.92
6/30/2022		Interest Paid	July	0.07
miscellaneous income				385.85
6/8/2022		Woojer	return vest	385.85
<b>EXPENSES</b>				
Disc Golf Expense				-2,844.08
6/6/2022		Overland	gas	-14.01
Hunger Initiative				-14.01
6/3/2022	260	Lynn's	vouchers used	-804.32
6/6/2022		Flying E Market	steaks	-457.06
6/14/2022	263	Basin Market	vouchers	-82.88
6/16/2022		Cc's Pizza	food	-52.69
6/17/2022		Los Gabanes	food	-36.22
6/27/2022		Lynn's	food	-40.00
Postage and Delivery (Business)				-135.47
6/1/2022		USPS	stamps	-78.00
6/13/2022		Usps	stamps	-58.00
Programming				-20.00
Other Programming				-592.83
6/1/2022		Amazon	water leak detectors	-592.83
6/1/2022		Amazon	gushers	-46.98
6/1/2022		Amazon	shelves	-14.98
6/7/2022		Lynn's	for party	-189.84
6/8/2022		Lynn's	food	-19.32
6/10/2022		Walmart		-8.58
6/14/2022		Family Dollar	drinks	-25.88
6/16/2022		Microsoft	FIFA 2022	-24.70
6/16/2022		Microsoft	Ark	-9.44
6/16/2022		Microsoft	NBA 2K22	-10.39
6/17/2022		Arcade 1	infinity table game	-12.59
6/17/2022		Lynn's	food	-3.99
6/17/2022		Microsoft	game	-4.38
6/17/2022		Microsoft	game	-15.74
6/17/2022		Microsoft	game	-15.74
6/17/2022		Microsoft	game	-5.24
6/17/2022		Arcade 1UP	game	-9.99

Grants - Last month  
6/1/2022 through 6/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
6/17/2022		Arcade 1UP	game	-4.99
6/17/2022		Arcade 1UP	game	-3.99
6/17/2022		Arcade 1UP	game	-0.99
6/17/2022		Microsoft	game	-14.69
6/22/2022		Lynns	food	-59.86
6/27/2022	264	Sew Much More	2 shirts	-48.00
6/28/2022	265	Admiral Beverage...	2 banners- 1 free	-42.53
Salary				-1,354.92
David				-725.00
Take Home Pay				-725.00
6/14/2022	261	David Bottom		-725.00
Jenn				-629.92
6/14/2022	262	Jenn Patrick		-629.92
<b>OVERALL TOTAL</b>				<b>-2,458.16</b>

**Enterprises - Last month**  
6/1/2022 through 6/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Food and drink sales				424.00
6/28/2022	S	Deposit		174.00
Traveling SHACK Rental				174.00
6/28/2022	S	Deposit	Lilac Days	250.00
<b>EXPENSES</b>				
Programming				-8.99
Other Programming				-8.99
6/27/2022		Viveport		-8.99
<b>TRANSFERS</b>				
Operations Checking Acct				-406.02
6/28/2022		Transfer	June overage	-406.02
<b>OVERALL TOTAL</b>				<b>8.99</b>

Operations - Last month  
6/1/2022 through 6/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Executive Director Salary				2,160.06
6/1/2022		GAC		2,160.00
Income-Interest				2,160.00
6/30/2022		Interest Paid		0.06
				0.06
<b>EXPENSES</b>				
Salary				-1,814.02
David				-1,725.00
Insurance				-1,725.00
6/27/2022	3860	David Bottom		-1,725.00
MEER				-463.00
6/27/2022	3860	David Bottom		-463.00
PER				-300.00
6/27/2022	3860	David Bottom		-300.00
Take Home Pay				-237.00
6/27/2022	3860	David Bottom		-237.00
Utilities (Business)				-725.00
6/27/2022	3860	David Bottom		-725.00
Electricity				-89.02
6/6/2022		Rocky Mountain Power	june	-24.44
Garbage and Water				-24.44
6/3/2022	3859	Town of Greybull	Service@41 N. 5th St	-64.58
<b>TRANSFERS</b>				
Enterprises				946.02
6/28/2022		Transfer	june overage	406.02
Team 180 Fund				406.02
6/28/2022		Deposit		540.00
				540.00
<b>OVERALL TOTAL</b>				<b>1,292.06</b>

Special Savings - Last month  
6/1/2022 through 6/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				
6/29/2022		Interest Paid 04/0... INTEREST PAID 04/0...		0.75
				0.75
<b>TRANSFERS</b>				
Phase 2 Raise the Roof checking account				
6/28/2022		Transfer	overage skip cont to rtr	-155.12
				-155.12
<b>OVERALL TOTAL</b>				<b>-154.37</b>



SHACK Contingency Fund - Last month  
6/1/2022 through 6/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				1.25
6/29/2022		Interest Pai... INTEREST PAID ...		1.25
		<b>OVERALL TOTAL</b>		<b>1.25</b>

Raise the Roof - Last month  
6/1/2022 through 6/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Donation				
6/28/2022	S	Deposit	Rotz ck# 3429	475.00
			Antler Motel ck# 419	200.00
			Country Flower ck# 1190	250.00
				25.00
<b>EXPENSES</b>				
Misc. Expense (Business)				
6/8/2022	2849	Mark Moore	ball valve replacements	-78.00
				-78.00
<b>TRANSFERS</b>				
Special Savings				
6/28/2022		Transfer	overage skip cont to rtr	155.12
				155.12
				155.12
<b>OVERALL TOTAL</b>				<b>552.12</b>

Disc Golf - Last month  
6/1/2022 through 6/30/2022

Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					
	Disc Golf				375.00
	Income				375.00
6/28/2022	DiscGolf	S	Deposit	Flock ck#5392	375.00
				BH County Title ck# 6098	75.00
				returning cash	100.00
					200.00
<b>EXPENSES</b>					
Disc Golf Expense					
6/8/2022	DiscGolf		Generac Power	part for brush hog	-251.66
6/14/2022	DiscGolf		Big Horn Co-op		-22.53
6/23/2022	DiscGolf		Cash	payment for mowing	-29.13
					-200.00
				<b>OVERALL TOTAL</b>	<b>123.34</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	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	290	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	243	333	348	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	0	3122	155
	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
	1580	2632	3363	2859	2308	2726	2649	3003	2433	2826	801	637	27817	1979

\*Bold shows highest

