

June 2023 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 4,237.48	\$ 500.00	\$ 3,250.81	\$ 3,647.52	\$ 10,009.88	\$ 7,599.98	\$ -
Income	\$ 2,501.06	\$ -	\$ 1,925.98	\$ 6.00	\$ 11.15	\$ 1.79	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Team 180			950.00				
Enterprises							
Raise the Roof							
Grants							
Special Savings							
Transfer Expense	\$ -	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (1,226.55)	\$ -	\$ (3,125.56)	\$ -	\$ -	\$ (365.00)	\$ -
End Balance	\$ 5,511.99	\$ 500.00	\$ 2,951.23	\$ 3,703.52	\$ 10,021.03	\$ 7,236.77	\$ -
Goal (Cap)	None	500.00	3,250.00	4,000.00	10,000.00	None	None

MER & PER
\$ 224.23

	Grants
This Month	\$ 2,500.00
YTD:	\$ 47,587.99

Type of In-Kind Don.	Hours X Rate (\$)	Value
Program assistance		-
Office assistant	9	\$ 72.00
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	24	\$ 240.00
Programming	N/A	-
Fund raising items	N/A	-
Fund raising hours	N/A	-
Total:		\$ 1,662.00

Grants - Last month
6/1/2023 through 6/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
				2,501.06
				2,500.00
				2,500.00
6/26/2023		Life Skills		
		Gordon And Edna Sykes Fou... ck# 42659		2,500.00
6/30/2023		Income-Interest		1.06
		Interest Paid	INTEREST PAID	1.06
EXPENSES				
Advertising (Business)				
6/30/2023		Facebook	concert	-1,226.55
				-24.31
		Den Mother		-24.31
		Essential Bags		-209.87
6/6/2023		Walmart		-209.87
6/15/2023		Walmart		-140.90
				-68.97
				-580.00
6/28/2023		Disc Golf Expense		-500.00
6/6/2023		Cash	33 North 6th Street Atm Grey... brett	-80.00
			wages	-80.00
Postage and Delivery (Business)				
6/26/2023		USPS	stamps	-264.78
6/13/2023		USPS	stamps	-177.78
				-87.00
Programming				
Other Programming				
6/6/2023	299	Big Horn Co-op	flowers	-147.59
6/22/2023		Wal-mart	water and paper	-79.98
6/9/2023		Viveport	monthly	-58.62
				-8.99
OVERALL TOTAL				1,274.51

Operations - Last month
6/1/2023 through 6/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
6/1/2023		GAC	june	1,925.98
				1,925.00
Income-Interest				
6/30/2023		Interest Paid	INTEREST PAID	0.98
				0.98
EXPENSES				
Salary				
David				
PER				
6/26/2023	3908	S	David Bottom	-3,125.56
Take Home Pay				
6/13/2023	3906		David Bottom	-3,035.92
6/26/2023	3908	S	David Bottom	-2,400.00
Jenn				
6/13/2023	3907		Jenn Patrick	-300.00
Utilities (Business)				
Electricity				
6/2/2023		Rocky Mountain Power	june	-2,100.00
				-1,050.00
6/5/2023	3905	Town of Greybull	Service@41 N. 5th St	-1,050.00
				-635.92
				-89.64
				-24.51
				-24.51
				-65.13
				-65.13
TRANSFERS				
Special Savings				
6/26/2023		Transfer	david mer	900.00
				-50.00
6/30/2023		Deposit		-50.00
				950.00
				950.00
OVERALL TOTAL				-299.58

Special Savings - Last month
6/1/2023 through 6/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				6.00
6/29/2023		Interest Paid 04/01... INTERES...		6.00
TRANSFERS				
Operations Checking Acct				50.00
6/26/2023		Transfer	david mer	50.00
OVERALL TOTAL				56.00

SHACK Contingency Fund - Last month
6/1/2023 through 6/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/29/2023		Interest Pai...	INTERE...	11.15
				11.15
				11.15
OVERALL TOTAL				11.15

Raise the Roof - Last month
 6/1/2023 through 6/30/2023 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
6/30/2023		Interest Paid	INTEREST PAID	1.79
				1.79
EXPENSES				
Building Maintenance				
6/13/2023	2861	Thomas Home ...	replace sink	-365.00
				-365.00
				-365.00
OVERALL TOTAL				-363.21

June 2023 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	\$ -	\$ 184.49	\$ (73.49)	
Insurance (Building)	\$ 1,600.00	\$ -	\$ 1,740.00	\$ (140.00)	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ -	\$ 125.88	\$ 1,074.12	
Organization Fees	\$ 27.00	\$ -	\$ 25.00	\$ 2.00	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 2,400.00	\$ 22,969.97	\$ 6,430.03	
Salary- Program Director	\$ 7,523.04	\$ 635.92	\$ 2,537.68	\$ 4,985.36	
Security	\$ 100.00	\$ -	\$ 100.00	\$ -	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ 1,378.01	\$ 399.99	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.64	\$ 231.55	\$ 813.45	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 4.99	\$ 1,195.01	
Misc.	\$ -	\$ -	\$ 191.84	\$ (191.84)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 3,125.56	\$ 29,529.41	\$ 17,144.63	
Special Savings	\$ 3,500.00	\$ 50.00	\$ 7,068.88	\$ (3,568.88)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,174.04	\$ 3,175.56	\$ 59,058.82	\$ 13,575.75	

June 2023 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 128.76	
Donation	\$ 750.00	\$ -	\$ 346.00	
Enterprises	\$ 2,000.00	\$ -	\$ 1,710.44	
Facebook	\$ 1,500.00	\$ -	\$ 84.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 1,925.00	\$ 24,025.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.98	\$ 5.38	
Misc.	\$ 900.00	\$ -	\$ 85.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 950.00	\$ 9,385.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 2,875.98	\$ 26,384.58	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,140.39	
Total Income	\$ 51,172.00	\$ 2,875.98	\$ 30,524.97	

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	138	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	8	31	779	117
2014-2015	51	140	172	68	96	121	148	179	107	121	121	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	158	75	859	143
2018-2019	36	129	116	148	116	195	213	317	318	312	closed	closed	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	0	2389	0
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	775	30344	1984

* Bold shows highest