

# March 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 3,698.25	\$ 500.00	\$ 3,250.08	\$ 4,000.00	\$ 10,000.00	\$ 14,943.33	\$ 2,579.95
Income	\$ 0.02	\$ 54.67	\$ 2,323.06	\$ 0.67	\$ 1.23	\$ 0.15	\$ 3,000.00
Transfer Income	\$ 102.23	-	-	\$ 1,081.33	-	-	-
Team 180							
Enterprises							
Raise the Roof							
Grants							
Special Savings							
Transfer Expense	\$ -	\$ -	\$ (1,183.56)	\$ (1,081.33)		\$ 1,081.33	\$ -
Expenses	\$ (3,012.23)	\$ (86.99)	\$ (1,704.49)	\$ -		\$ (8,062.71)	\$ (3.08)
End Balance	\$ 788.27	\$ 467.68	\$ 3,250.09	\$ 4,000.67	\$ 10,001.23	\$ 7,962.10	\$ 5,576.87
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	138	\$ 1,104.00
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	21.5	\$ 215.00
Programming	N/A	-
Fund raising items	N/A	-
Fund raising hours	N/A	-
<b>Total:</b>		<b>\$ 2,669.00</b>

# March 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 37.97	\$ 105.10	
Donation	\$ 750.00	\$ -	\$ 150.00	
Enterprises	\$ 2,000.00	\$ -	\$ 1,922.60	
Facebook	\$ 1,500.00	\$ 100.00	\$ 275.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 18,210.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.09	\$ 0.68	
Misc.	\$ 900.00	\$ 25.00	\$ 106.00	Overcharged for non profit network
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 565.00	\$ 5,620.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 2,888.06	\$ 20,769.38	
Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,012.02	
Total Income	\$ 51,172.00	\$ 2,888.06	\$ 24,781.40	

## March 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	\$ 14.99	\$ 96.01	
Insurance (Building)	\$ 1,600.00	\$ -	\$ 1,575.00	\$ 25.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ 109.19	\$ 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	\$ 1,435.77	\$ 15,551.76	\$ 13,848.24	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 1,253.84	\$ 6,269.20	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ 888.96	\$ 889.04	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 94.54	\$ 251.84	\$ 793.16	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ -	\$ 152.23	\$ 152.23	\$ (152.23)	Non Profit Network \$50, PER repayment \$102.23
	\$ -	\$ -	\$ 1,872.01	\$ (1,872.01)	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 1,806.72	\$ 21,721.82	\$ 24,952.22	
Special Savings	\$ 3,500.00	\$ 1,081.33	\$ 6,637.73	\$ (3,137.73)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 50,174.04</b>	<b>\$ 2,888.05</b>	<b>\$ 43,443.64</b>	<b>\$ 21,814.49</b>	

Grants - Last month  
3/1/2022 through 3/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				0.02
3/31/2022		Interest Paid	march	0.02
<b>EXPENSES</b>				
<b>Uncategorized</b>				
3/1/2022		Five On Black	david	-3,012.23
3/1/2022		Cenex	david	-102.23
3/1/2022		Cenex	david	-33.75
3/1/2022		Cenex	david	-27.50
3/1/2022		Cenex	david	-40.98
<b>Office Expenses (Business)</b>				
<b>Supplies</b>				
3/8/2022		Office Depot	toner for ron stop	-16.99
<b>Programming</b>				
<b>Other Programming</b>				
3/2/2022		Hungry Bear	dinner	-1,538.09
3/2/2022		Peacock	1 month	-88.00
3/4/2022		Wal-mart	mouse, paper, and envelopes	-4.99
3/4/2022		Microsoft Xbox Live fortnite		-69.33
3/4/2022		Microsoft Xbox Live fortnite		-8.39
3/8/2022		Wal-mart	food	-8.39
3/9/2022		End Inc	food	-17.38
3/1/2022		Woojer	Love Painting (TobyMac Concert)	-750.00
3/1/2022		Amazon	VR Vest	-453.94
3/1/2022		Amazon	shelves for vr	-25.79
3/22/2022		Lynn's	food girls night	-54.14
3/30/2022		Walmart		-37.79
3/31/2022		Lynn's	food	-19.95
<b>Salary</b>				
<b>David</b>				
<b>Take Home Pay</b>				
3/14/2022	258	David Bottom		-1,354.92
3/14/2022	258	David Bottom		-725.00
3/14/2022	258	David Bottom		-725.00
3/14/2022	258	David Bottom		-725.00
3/14/2022	258	David Bottom		-725.00
3/14/2022	259	Jenn Patrick		-629.92
3/14/2022	259	Jenn Patrick		-629.92
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
3/28/2022		Transfer	David Per repayment	102.23
3/28/2022		Transfer	David Per repayment	102.23
3/28/2022		Transfer	David Per repayment	102.23

**Enterprises - Last month**  
3/1/2022 through 3/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Food and drink sales				54.67
3/14/2022		Loose Coin Dp	loose coin dp	54.67
<b>EXPENSES</b>				
Postage and Delivery (Business)				-86.99
3/16/2022		USPS	stamps	-78.00
Programming				-8.99
Other Programming				-8.99
3/28/2022		HTC	monthly	-8.99
<b>OVERALL TOTAL</b>				<b>-32.32</b>

Operations - Last month  
3/1/2022 through 3/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Amazon Smile				2,323.06
3/2/2022		Amazon Smile	2022 1st Quarter	37.97
Executive Director Salary				37.97
3/1/2022		GAC	march	2,160.00
Facebook				2,160.00
3/21/2022		Facebook	2/16-2/28	100.00
3/7/2022		Facebook	2/1-2/15	25.00
Income-Interest				75.00
3/31/2022		Interest Paid		0.09
miscellaneous income				0.09
3/28/2022		Wyoming Secretary	overcharged for non profit network	25.00
25.00				25.00
<b>EXPENSES</b>				
community awareness				-1,704.49
3/25/2022		Homestead	2022	-14.99
Fees				-14.99
Other Fees				-50.00
3/17/2022		Wyoming NonProfit	1 year	-50.00
Office Expenses (Business)				-50.00
Programs				-109.19
3/4/2022		Quicken	1 year	-109.19
Salary				-109.19
David				-1,435.77
Insurance				-1,435.77
3/28/2022		David Bottom		-463.00
MER				-463.00
3/28/2022		David Bottom		-113.00
PER				-113.00
3/28/2022		David Bottom		-134.77
Take Home Pay				-134.77
3/28/2022		David Bottom		-725.00
Utilities (Business)				-725.00
Electricity				-94.54
3/2/2022		Rocky Mountain Power	mar	-29.96
Garbage and Water				-29.96
3/2/2022		Town of Greybull	Service@41 N. 5th St	-64.58
3847				-64.58

Operations - Last month  
3/1/2022 through 3/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
All Grants				-618.56
3/28/2022		Transfer	David Per repayment	-102.23
Special Savings				-102.23
3/30/2022		Transfer	overage to special	-1,081.33
3/28/2022		Transfer	david mer	-894.33
Team 180 Fund				-187.00
3/30/2022		Deposit		565.00
				565.00
<b>OVERALL TOTAL</b>				<b>0.01</b>

**Special Savings - Last month**  
 3/1/2022 through 3/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
		Income-Interest		0.67
3/30/2022		Interest Paid 01/0... INTEREST PAID 01/01 ...		0.67
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
3/28/2022		Transfer	david mer	1,081.33
3/30/2022		Transfer	overage to special	187.00
<b>Phase 2 Raise the Roof checking account</b>				
3/30/2022		Transfer	overage to RTTR skip conti	894.33
<b>OVERALL TOTAL</b>				
				<b>0.67</b>



SHACK Contingency Fund - Last month  
3/1/2022 through 3/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				1.23
3/30/2022		Interest Pai... INTEREST PAI...		1.23
<b>OVERALL TOTAL</b>				<b>1.23</b>

Raise the Roof - Last month  
3/1/2022 through 3/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Income-Interest				0.15
3/31/2022		Interest Paid		0.15
<b>EXPENSES</b>				
Remodel				-8,062.71
3/2/2022	2845	Mountain Homeworks	framing	-8,062.71
3/2/2022	2846	Greybull Building Center	fab	-556.94
3/15/2022	2847	Mountain Homeworks	floor framing and layout	-6,502.49
<b>TRANSFERS</b>				
Special Savings				1,081.33
3/30/2022		Transfer		1,081.33
<b>OVERALL TOTAL</b>				<b>-6,981.23</b>

Disc Golf - Last month  
3/1/2022 through 3/31/2022

Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					
Grants					
3/14/2022	DiscGolf		BNSF Railway Founda... ck# 26894		3,000.00
<b>EXPENSES</b>					
Disc Golf Expense					
3/7/2022	DiscGolf		Big Horn Co-op	brush hog part	-3.08
					-3.08
					<u>2,996.92</u>
				<b>OVERALL TOTAL</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												
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	299	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	18	37	45	36	63	165	116	151	31	3	779	117
2015-2016	28	53	172	68	96	121	148	179	107	121	8	1	1212	90
2016-2017	18	68	82	151	19	42	106	101	53	45	closed	closed	680	100
2017-2018	61	103	105	41	45	127	139	100	135	93	2	2	875	98
2018-2019	36	129	43	30	51	113	125	125	103	105	closed	closed	859	143
2019-2020	104	208	116	148	116	195	213	317	318	312	158	75	2133	170
2020-2021	287	373	357	279	220	229	203	243	333	348	159	95	1786	114
2021-2022	194	267	313	261	237	299	228	337	0	0	91	135	3216	157
	0	0	364	362	249	263	281	0	0	0	0	0	2317	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	2114	2449	692	637	27012	1824

\* Bold shows highest

