

May 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 566.37	\$ 500.00	\$ 2,796.31	\$ 3,755.12	\$ 10,001.23	\$ 13.20	\$ 5,051.37
Income	\$ 7,750.04	\$ -	\$ 2,181.52	\$ -	\$ -	\$ 1,596.08	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -
Team 180				490.00			
Enterprises				-			
Raise the Roof				-			
Grants				-			
Special Savings				-			
Transfer Expense	\$ -	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ -
Expenses	\$ (2,376.44)	\$ (8.99)	\$ (3,169.08)	\$ -	\$ -	\$ -	\$ (1,482.06)
End Balance	\$ 5,939.97	\$ 491.01	\$ 1,898.75	\$ 4,155.12	\$ 10,001.23	\$ 1,609.28	\$ 3,569.31
Goal (Cap)	None	500.00	3,500.00	4,500.00	10,000.00	None	None

MER & PER
\$ 493.58

Type of In-Kind Don.	Hours X Rate (\$)	Value
Program assistance		-
Office assistant	50	\$ 400.00
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	46	\$ 460.00
Programming	N/A	-
Fund raising items	N/A	-
Fund raising hours	N/A	-
Total:		\$ 2,210.00

May 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 21.46	\$ 126.56	
Donation	\$ 750.00	\$ -	\$ 150.00	
Enterprises	\$ 2,000.00	\$ -	\$ 2,429.15	
Facebook	\$ 1,500.00	\$ -	\$ 405.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 22,530.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.06	\$ 0.81	
Misc.	\$ 900.00	\$ -	\$ 106.00	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 490.00	\$ 6,625.00	
		\$ -	\$ -	
	Sub-Total:	\$ 46,172.00	\$ 2,671.52	\$ 25,747.52
	Transfer Out of Special Savings	\$ 5,000.00	\$ -	\$ 4,657.57
	Total Income	\$ 51,172.00	\$ 2,671.52	\$ 30,405.09

May 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	\$ 2,450.00	\$ 20,451.76	\$ 8,948.24	
Salary- Program Director	\$ 7,523.04	\$ 629.92	\$ 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	\$ 89.16	\$ 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	\$ 3,169.08	\$ 28,513.14	\$ 18,160.90	
Special Savings	\$ 3,500.00	\$ 400.00	\$ 7,437.73	\$ (3,937.73)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,174.04	\$ 3,569.08	\$ 57,026.28	\$ 14,223.17	

Grants - Last month
5/1/2022 through 5/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
5/18/2022		Wyoming Governors Residence ... ck# 2157		7,750.04
5/18/2022		Kim And Jody Brown Family Fou... ck# 32038784		1,000.00
5/18/2022		Fitzgerald Foundation For Children ck# 3347		3,500.00
5/23/2022		Sorenson Legacy Foundation ck# 5156		250.00
				3,000.00
				0.04
				0.04
5/31/2022		Interest Paid	may	0.04
EXPENSES				
Uncategorized				
5/17/2022		Wal-mart	david	-2,376.44
				-4.35
				-4.35
				-78.00
5/3/2022		USPS	stamps	-78.00
				-1,294.09
				-1,294.09
Other Programming				
5/4/2022		Costco	food	-33.78
5/4/2022		Walmart	adapter	-5.17
5/10/2022		Wal-mart	food	-42.48
5/10/2022		Wal-mart	food	-70.11
5/11/2022		Amazon	media storage	-126.96
5/17/2022		Millstone	training dinner	-87.00
5/20/2022		Lynns	food	-57.35
5/20/2022		Wyoming Modern Tech	return woojer	-70.35
5/23/2022		Cash	graduates gifts	-200.00
5/23/2022		Amazon	toner and open sign	-169.71
5/24/2022		My Floral Shop	roses for Renee Galvan	-75.19
5/29/2022		Walmart	food	-33.10
5/29/2022		Borngaars	plants and tomato plants	-182.51
5/29/2022		Albertson's	water	-2.99
5/29/2022		LTD	welcome sign and decor	-73.55
5/31/2022		Lynns	food	-63.84
Utilities (Business)				
Telephone (Business)				
5/23/2022		Charter Communications		-1,000.00
				-1,000.00
				-1,000.00
OVERALL TOTAL				5,373.60

Enterprises - Last month
5/1/2022 through 5/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				
Programming				-8.99
Other Programming				-8.99
5/31/2022		Htc	monthly	-8.99
<u>OVERALL TOTAL</u>				<u>-8.99</u>

Operations - Last month
5/1/2022 through 5/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				2,181.52
5/27/2022		Amazon Smile	2022 3rd Quarter	21.46
Executive Director Salary				2,146
5/2/2022		GAC	may	2,160.00
Income-Interest				2,160.00
5/31/2022		Interest Paid		0.06
EXPENSES				
Salary				-3,169.08
David				-3,079.92
Insurance				-2,450.00
5/23/2022	S	David Bottom		-463.00
MEER				-300.00
5/23/2022	S	David Bottom		-300.00
PER				-237.00
5/23/2022	S	David Bottom		-237.00
Take Home Pay				-1,450.00
5/9/2022		David Bottom		-725.00
5/23/2022	S	David Bottom		-725.00
Jenn				-629.92
5/9/2022		Jenn Patrick		-629.92
Utilities (Business)				-89.16
Electricity				-24.58
5/5/2022		Pacific Power	may	-24.58
Garbage and Water				-64.58
5/4/2022	3855	Town of Greybull	Service@41 N. 5th St	-64.58
TRANSFERS				
Special Savings				90.00
5/31/2022		Transfer	may	-400.00
Team 180 Fund				490.00
5/27/2022		Deposit		490.00
OVERALL TOTAL				-897.56

6/10/2022

Special Savings - Last month
5/1/2022 through 5/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				
Operations Checking Acct				400.00
5/31/2022		Transfer	may	400.00
OVERALL TOTAL				400.00

Raise the Roof - Last month
 5/1/2022 through 5/31/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Donation				
5/31/2022	S	Deposit	Antler Motel ck# Country Flower ck#1190	1,596.08 275.00 250.00 25.00
Grants				
5/2/2022		Wyoming E...		1,321.08 1,321.08
OVERALL TOTAL				1,596.08

Disc Golf - Last month
5/1/2022 through 5/31/2022

Date	Account	Num	Description	Memo	Amount
EXPENSES					
Disc Golf Expense					-1,482.06
5/5/2022	DiscGolf		Sp Brandnewengin Po... Brush hog...		-1,482.06
5/23/2022	DiscGolf		Cash	pay Brett ...	-500.00
OVERALL TOTAL					-1,482.06

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	124	154	84	102	139	289	129	135	3	not open	1478	0
2007-2008	?	?	186	117	92	105	95	124	122	133	15	2	1219	0
2008-2009			468	142	131	110	74	71	107	164	39	21	1045	123
2009-2010	161	365	255	353	266	360	276	230	93	177	?	117	2844	183
2010-2011	149	195	144	115	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	123	219	178	177	165	171	166	144	192	66	62	1746	143
2012-2013	53	49	132	88	107	92	41	107	50	99	38	36	1071	98
2013-2014	56	58	18	37	59	72	55	117	74	45	35	23	856	150
2014-2015	51	140	172	68	45	36	63	165	116	151	31	3	779	117
2015-2016	28	53	82	151	19	121	148	179	107	121	8	1	1212	90
2016-2017	18	68	105	41	45	42	106	101	53	45	closed	closed	680	100
2017-2018	61	103	43	30	51	127	139	100	135	93	2	2	875	98
2018-2019	36	129	116	148	116	113	125	125	103	105	closed	closed	859	143
2019-2020	104	208	357	279	220	195	213	317	318	312	158	75	2133	170
2020-2021	287	373	313	261	237	229	228	243	335	348	91	95	1786	144
2021-2022	194	267	364	362	249	263	281	337	319	377	0	0	3216	157
	0	0	0	0	0	0	0	0	0	0	0	0	3013	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	692	637	27708	1824

* Bold shows highest

