

# November 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 7,808.30	\$ 1,518.66	\$ 4,458.83	\$ 1,856.39	\$ 10,007.71	\$ 7,243.32
Income	\$ 2,400.12	\$ 229.18	\$ 2,369.92	\$ -	\$ -	\$ 250.07
Transfer Income		\$ -	\$ -	\$ 375.00	\$ -	\$ -
Team 180			\$ 465.00			
Enterprises			\$ 210.38			
Raise the Roof			\$ -			
Grants			\$ -			
Special Savings			\$ 257.35			
<i>Transfer Expense</i>	\$ -	\$ (210.38)	\$ (375.00)	\$ (257.35)	\$ -	\$ -
<i>Expenses</i>	\$ (4,048.41)	\$ (46.79)	\$ (2,071.51)	\$ -	\$ -	\$ (4,755.12)
End Balance	\$ 6,160.01	\$ 1,490.67	\$ 5,314.97	\$ 1,974.04	\$ 10,007.71	\$ 2,738.27
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>		<u>MER &amp; PER</u>		
		\$ 789.65		\$ 355.91		
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance		\$ -				
Office assistant	136	\$ 1,088.00				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel rental	N/A	\$ -				
C&MA Church	N/A	\$ 200.00				
Board Members	10	\$ 1,000.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	22.5	\$ 225.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	<b>Total:</b>	\$ 2,663.00				

12/13/2021

**Grants - Last month**  
11/1/2021 through 11/30/2021 (Cash Basis)

Page 1

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,400.12</b>
<b>Uncategorized</b>				<b>400.00</b>
11/12/2021		Brian Andrews	ck# 0053708650	400.00
<b>Grants</b>				<b>2,000.00</b>
11/12/2021		The Dhein Foundat...	ck# 3156	1,500.00
11/29/2021		Wurst Foundation	ck# 1148	500.00
<b>Income-Interest</b>				<b>0.12</b>
11/30/2021		Interest Paid		0.12
<b>EXPENSES</b>				<b>-4,048.41</b>
<b>Uncategorized</b>				<b>-400.00</b>
11/11/2021	239	David Bottom	money from Brian	-400.00
<b>Misc. Expense (Business)</b>				<b>-250.00</b>
11/18/2021	241	Overland	Greybull FCA	-250.00
<b>Postage and Delivery (Business)</b>				<b>-132.80</b>
11/4/2021		Usps	stamps	-54.80
11/24/2021		Usps		-78.00
<b>Programming</b>				<b>-1,899.72</b>
<b>Other Programming</b>				<b>-1,899.72</b>
11/9/2021		At Home Store 28 ...	wooden Jesus	-19.99
11/9/2021		Wal-mart	snacks	-135.71
11/9/2021		Home Depot	christmas decor and offi...	-243.94
11/9/2021		Office Depot	HP printr black and white	-289.99
11/11/2021		Costco	chair	-125.99
11/13/2021	240	Motherhood	bazaar	-30.00
11/19/2021		Microsoft		-104.99
11/20/2021		Ltd Commodities	christmas decor	-138.63
11/30/2021	242	Jenn Patrick	HP Computer	-797.48
11/30/2021		Lynn's	food	-13.00
<b>Salary</b>				<b>-1,365.89</b>
<b>David</b>				<b>-738.97</b>
<b>Professional Development</b>				<b>-13.97</b>
11/10/2021		Mooyah		-13.97
<b>Take Home Pay</b>				<b>-725.00</b>
11/8/2021	237	David Bottom		-725.00
<b>Jenn</b>				<b>-626.92</b>
11/8/2021	238	Jenn Patrick		-626.92

12/13/2021

**Enterprises - Last month**  
 11/1/2021 through 11/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>229.18</b>
<b>Food and drink sales</b>				<b>229.17</b>
11/23/2021		Deposit		19.17
11/29/2021		Deposit Main Off...		210.00
<b>Income-Interest</b>				<b>0.01</b>
11/30/2021		Interest Paid		0.01
<b>EXPENSES</b>				<b>-46.79</b>
<b>Office Expenses (Business)</b>				<b>-37.80</b>
<b>Programs</b>				<b>-37.80</b>
11/12/2021		Microsoft	office 365	-37.80
<b>Programming</b>				<b>-8.99</b>
<b>Other Programming</b>				<b>-8.99</b>
11/27/2021		Viveport	monthly	-8.99
<b>TRANSFERS</b>				<b>-210.38</b>
<b>Operations Checking Acct</b>				<b>-210.38</b>
11/24/2021		Transfer	overage	-210.38
<b>OVERALL TOTAL</b>				<b>-27.99</b>

**Operations - Last month**  
11/1/2021 through 11/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>2,369.92</b>
<b>Amazon Smile</b>				<b>28.81</b>
11/22/2021		Amazon Smile	2021 qrt 3	28.81
<b>Donation</b>				<b>100.00</b>
11/12/2021	S	Deposit Main Office	hightower	100.00
<b>Executive Director Salary</b>				<b>2,160.00</b>
11/1/2021		GAC		2,160.00
<b>Food and drink sales</b>				<b>31.00</b>
11/29/2021		Deposit		31.00
<b>Income-Interest</b>				<b>0.11</b>
11/30/2021		Interest Paid		0.11
<b>miscellaneous income</b>				<b>50.00</b>
11/29/2021	S	Deposit Main Office	sold 3ds	50.00
<b>EXPENSES</b>				<b>-2,071.51</b>
<b>Salary</b>				<b>-1,982.35</b>
<b>David</b>				<b>-1,982.35</b>
<b>Insurance</b>				<b>-344.00</b>
11/22/2021	3837 S	David Bottom		-344.00
<b>MER</b>				<b>-488.35</b>
11/22/2021	3837 S	David Bottom		-488.35
<b>PER</b>				<b>-425.00</b>
11/22/2021	3837 S	David Bottom		-425.00
<b>Take Home Pay</b>				<b>-725.00</b>
11/22/2021	3837 S	David Bottom		-725.00
<b>Utilities (Business)</b>				<b>-89.16</b>
<b>Electricity</b>				<b>-24.58</b>
11/3/2021		Rocky Mountain Power	nov	-24.58
<b>Garbage and Water</b>				<b>-64.58</b>
11/5/2021	3836	Town of Greybull		-64.58
<b>TRANSFERS</b>				<b>557.73</b>
<b>Enterprises</b>				<b>210.38</b>
11/24/2021		Transfer	overage	210.38
<b>Special Savings</b>				<b>-117.65</b>
11/28/2021		Transfer	nov	-375.00
11/24/2021		Transfer	david mer	257.35



12/13/2021

Operations - Last month  
11/1/2021 through 11/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>Team 180 Fund</b>				<b>465.00</b>
11/12/2021	S	Deposit Main Office		175.00
11/29/2021	S	Deposit Main Office		290.00
<b>OVERALL TOTAL</b>				<b>856.14</b>

12/13/2021

Special Savings - Last month  
11/1/2021 through 11/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				<b>117.65</b>
<b>Operations Checking Acct</b>				<b>117.65</b>
11/24/2021		Transfer		-257.35
11/28/2021		Transfer	nov	375.00
<b>OVERALL TOTAL</b>				<b>117.65</b>

12/13/2021

Raise the Roof - Last month  
11/1/2021 through 11/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				<b>250.07</b>
<b>Donation</b>				<b>250.00</b>
11/29/2021		Deposit Mai...wright ck#2211		250.00
<b>Income-Interest</b>				<b>0.07</b>
11/30/2021		Interest Paid		0.07
<b>EXPENSES</b>				<b>-4,755.12</b>
<b>Remodel</b>				<b>-4,755.12</b>
11/2/2021	2837	Mountain H... ceiling framing		-1,954.63
11/3/2021	2838	Greybull Bu... supplies		-1,263.13
11/18/2021	2839	Mountain H...		-1,387.36
11/26/2021	2840	Heal LLC	energy audit	-150.00
<b>OVERALL TOTAL</b>				<b>-4,505.05</b>

## November 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 28.81	\$ 67.13	
Donation	\$ 750.00	\$ 100.00	\$ 150.00	
Enterprises	\$ 2,000.00	\$ 210.38	\$ 1,068.53	
Facebook	\$ 1,500.00	\$ -	\$ 75.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 9,360.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.11	\$ 0.31	
Misc.	\$ 900.00	\$ 81.00	\$ 81.00	food and drink and sold items
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 465.00	\$ 2,700.00	
Sykes Fund Reimbursement		\$ -	\$ -	
<b>Sub-Total:</b>	\$ 46,172.00	\$ 3,045.30	\$ 10,801.97	
Transfer Out of Special Savings	\$ 5,000.00	\$ 257.35	\$ 2,947.98	
<b>Total Income</b>	<b>\$ 51,172.00</b>	<b>\$ 3,302.65</b>	<b>\$ 13,749.95</b>	



## November 2021 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	\$ -	\$ -	\$ 111.00	
Insurance (Building)	\$ 1,600.00	\$ -	\$ 1,575.00	\$ 25.00	
Office Equipment	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Organization Fees	\$ 27.00	\$ -	\$ -	\$ 27.00	
Phone and Internet	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
Postage	\$ 250.00	\$ -	\$ -	\$ 250.00	
Salary- Executive Director (\$2342x12)	\$ 29,400.00	\$ 1,982.35	\$ 8,890.66	\$ 20,509.34	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 1,253.84	\$ 6,269.20	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ 444.48	\$ 1,333.52	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.16	\$ 356.65	\$ 688.35	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 251.84	\$ 948.16	
Misc.	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 46,674.04</b>	<b>\$ 2,071.51</b>	<b>\$ 12,772.47</b>	<b>\$ 33,901.57</b>	
Special Savings	\$ 3,500.00	\$ 375.00	\$ 886.00	\$ 2,614.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 50,174.04</b>	<b>\$ 2,446.51</b>	<b>\$ 25,544.94</b>	<b>\$ 36,515.57</b>	

# of visits

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	<b>468</b>	353	<b>266</b>	<b>360</b>	<b>276</b>	230	93	177	?	117	2844	<b>183</b>
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	<b>317</b>	318	312	158	75	2133	170
2019-2020	104	208	357	279	220	229	203	99 (Covid)	0(Covid)	0 (Covid)	91	95	1786	114
2020-2021	<b>287</b>	<b>373</b>	313	261	237	299	228	243	<b>333</b>	<b>348</b>	<b>159</b>	<b>135</b>	<b>3216</b>	157
2021-2022	194	267	364	<b>362</b>	0	0	0	0	0	0	0	0	1187	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	2059	2463	2368	2666	2114	2449	692	637	25882	1824

\*Bold shows highest

