

November 2022 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking	Disc Golf Checking
Balance Forward	\$ 4,849.24	\$ 500.00	\$ 3,250.32	\$ 2,839.29	\$ 10,003.95	\$ 3,975.06	\$ 2,758.69
Income	\$ 6,500.35	\$ -	\$ 2,187.65	\$ -	\$ -	\$ 0.23	\$ -
Transfer Income	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -
Team 180			\$ 760.00				
Enterprises			\$ -				
Raise the Roof			\$ -				
Grants			\$ -				
Special Savings			\$ 192.78				
<i>Transfer Expense</i>	\$ -	\$ -	\$ (400.00)	\$ (192.78)	\$ -	\$ -	\$ -
<i>Expenses</i>	\$ (1,503.38)	\$ (92.36)	\$ (2,773.25)	\$ -	\$ -	\$ (349.77)	\$ (625.73)
End Balance	\$ 9,846.21	\$ 407.64	\$ 3,217.50	\$ 3,046.51	\$ 10,003.95	\$ 3,625.52	\$ 2,132.96
Goal (Cap)	None	\$ 500.00	\$ 3,250.00	\$ 4,000.00	\$ 10,000.00	None	None
				MER & PER			
				\$ 11.60			
Type of In-Kind Don.	Hours X Rate (\$)	Value					
Program assistance		\$ -					
Office assistant	31	\$ 248.00					
Remodel Unskilled		\$ -					
Remodel Skilled		\$ -					
Remodel rental	N/A	\$ -					
C&MA Church	N/A	\$ 200.00					
Board Members	10	\$ 150.00					
Office supplies/equip.	N/A	\$ -					
Supervisors	47	\$ 470.00					
Programming	N/A	\$ -					
Fund raising items	N/A	\$ -					
Fund raising hours		\$ -					
	Total:	\$ 2,068.00					

	Grants
This Month	\$ 6,500.00
YTD:	\$ 17,187.99

November 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	\$ -	\$ 49.50	\$ 61.50	
Insurance (Building)	\$ 1,600.00	\$ -	\$ 1,740.00	\$ (140.00)	
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	\$ 2,642.78	\$ 9,206.60	\$ 20,193.40	
Salary- Program Director	\$ 7,523.04	\$ -	\$ 629.92	\$ 6,893.12	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ 435.48	\$ 1,342.52	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.57	\$ 357.33	\$ 687.67	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ 231.55	\$ 968.45	
Misc.	\$ -	\$ 41.00	\$ 45.99	\$ (45.99)	filed 990
	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 2,773.35	\$ 12,696.37	\$ 33,977.67	
Special Savings	\$ 3,500.00	\$ 400.00	\$ 4,097.45	\$ (597.45)	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,174.04	\$ 3,173.35	\$ 25,392.74	\$ 33,380.22	

November 2022 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ 27.35	\$ 47.57	
Donation	\$ 750.00	\$ -	\$ 20.00	
Enterprises	\$ 2,000.00	\$ -	\$ 691.75	
Facebook	\$ 1,500.00	\$ -	\$ -	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 9,600.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.30	\$ 0.81	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 760.00	\$ 3,570.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 2,947.65	\$ 10,360.13	
Transfer Out of Special Savings	\$ 5,000.00	\$ 192.78	\$ 2,831.01	
Total Income	\$ 51,172.00	\$ 3,140.43	\$ 13,191.14	

12/12/2022

Grants - Last month
11/1/2022 through 11/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				6,500.35
				6,500.00
11/2/2022		Glassman Found... ck#2300		1,000.00
11/29/2022		T & M Braum Fou... ck# 7204		500.00
11/29/2022		Tonkin Foundation ck# 32174560		5,000.00
Income-Interest				0.35
11/30/2022		Interest Paid		0.35
EXPENSES				-1,503.38
Hunger Initiative				-90.58
11/2/2022	280	Lynn's	october	-90.58
Postage and Delivery (Business)				-86.40
11/29/2022		USPS	stamps	-86.40
Programming				-696.48
Other Programming				-696.48
11/7/2022	281	Kevin Ketterman	walmart payback	-7.25
11/8/2022		Home Depot	decor	-8.96
11/9/2022		Costco		-69.99
11/11/2022		Microsoft	vbucks	-8.39
11/15/2022		Big Joe	med blue bean bag	-93.71
11/15/2022		Lynn's		-22.91
11/16/2022		TK2	monthly stickers	-10.40
11/30/2022		Wal-mart	food	-94.91
11/30/2022		Wal-mart	food	-379.96
Salary				-629.92
Jenn				-629.92
11/14/2022	282	Jenn Patrick		-629.92
OVERALL TOTAL				4,996.97

12/12/2022

Enterprises - Last month
11/1/2022 through 11/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
EXPENSES				-92.36
Office Expenses (Business)				-37.80
Programs				-37.80
11/11/2022		Microsoft	office 365 1 year	-37.80
Security				-54.56
11/29/2022		AVG	1 year	-54.56
OVERALL TOTAL				-92.36

12/12/2022

Operations - Last month
11/1/2022 through 11/30/2022 (Cash Basis)

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Date	Num	Description	Memo	Amount
INCOME				
Amazon Smile				2,187.65
11/21/2022		Amazon Smile	2022 3rd Quarter	27.35
Executive Director Salary				2,160.00
11/1/2022		GAC		2,160.00
Income-Interest				0.30
11/30/2022		Interest Paid		0.30
EXPENSES				
Salary				-2,773.35
David				-2,642.78
MER				-2,642.78
11/29/2022	3881	S David Bottom		-133.20
PER				-133.20
11/29/2022	3881	S David Bottom		-359.58
Take Home Pay				-359.58
11/14/2022	3880	David Bottom		-2,150.00
11/29/2022	3881	S David Bottom		-1,075.00
Taxes (Business)				-1,075.00
Other Taxes (Business)				-41.00
11/7/2022		990.org	filed taxes online over \$100,000	-41.00
Utilities (Business)				-89.57
Electricity				-24.44
11/2/2022		Rocky Mountain Power	nov	-24.44
Garbage and Water				-65.13
11/2/2022	3879	Town of Greybull	Service@41 N. 5th St	-65.13
TRANSFERS				
Special Savings				552.78
11/30/2022		Transfer	monthly	-207.22
11/30/2022		Transfer	david per	-400.00
11/30/2022		Transfer	david mer	59.58
Team 180 Fund				133.20
11/2/2022		Deposit		760.00
11/29/2022		Deposit		125.00
				635.00
OVERALL TOTAL				-32.92

12/12/2022

Special Savings - Last month
11/1/2022 through 11/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
TRANSFERS				207.22
Operations Checking Acct				207.22
11/30/2022		Transfer	monthly	400.00
11/30/2022		Transfer	david mer	-133.20
11/30/2022		Transfer	david per	-59.58
OVERALL TOTAL				207.22

12/12/2022

Raise the Roof - Last month
11/1/2022 through 11/30/2022 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
				0.23
				Income-Interest
				0.23
11/30/2022		Interest Paid		0.23
EXPENSES				
				-349.77
				Misc. Expense (Business)
11/29/2022		Amazon	leaf blower	-145.99
11/30/2022		Wal-mart	tarps	-203.78
OVERALL TOTAL				-349.54

12/12/2022

Disc Golf - Last month
11/1/2022 through 11/30/2022

Date	Account	Num	Description	Memo	Amount
EXPENSES					
Disc Golf Expense					-625.73
11/8/2022	DiscGolf		Cash Withdrawal	cash	-625.73
11/8/2022	DiscGolf		Bh Coop		-80.00
11/21/2022	DiscGolf		Northern Tool	floor jack and tire slime	-20.30
11/28/2022	DiscGolf		Cash	pay contractor	-325.43
OVERALL TOTAL					-200.00
					-625.73

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	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	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	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	0	0	0	0	0	0	0	0	990	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
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1730	2953	3638	3103	2308	2726	2649	3003	2433	2826	801	775	28945	1984

*Bold shows highest

of Team 180 Donors

Year	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	YEAR TO DATE
2013-2014	10	9	10	6	7	14	12	13	12	11	12	8	124
2014-2015	13	11	14	12	14	12	14	9	11	11	10	8	139
2015-2016	10	12	9	10	10	10	10	7	11	11	10	10	120
2016-2017	10	11	8	11	10	9	10	8	8	10	7	6	108
2017-2018	9	7	9	7	7	7	6	7	5	2	8	6	80
2018-2019	5	6	7	7	6	8	7	9	8	8	7	10	88
2019-2020	9	7	10	6	8	11	8	7	7	5	7	6	91
2020-2021	9	7	8	7	7	8	7	10	10	9	6	8	96
2021-2022	8	7	9	7	9	7	9	8	7	7	7	8	93
2022-2023	9	7	8	8	0	0	0	0	0	0	0	0	32
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	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
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
	92	84	92	81	78	86	83	78	79	74	74	70	971