

# October 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 440.77	\$ 1,289.65	\$ 2,732.77	\$ 4,218.71	\$ 10,007.71	\$ 6,493.21
Income	\$ 10,020.04	\$ 238.00	\$ 2,595.08	\$ -	\$ -	\$ 1,500.11
Transfer Income						
Team 180		\$ -	\$ -	\$ -	\$ -	\$ -
Enterprises			\$ 945.00			
Raise the Roof	\$ 750.00					
Grants						
Special Savings						
<b>Transfer Expense</b>	\$ -	\$ -	\$ 2,362.32			
<b>Expenses</b>	\$ (3,402.51)	\$ (8.99)	\$ (4,176.34)	\$ (2,362.32)	\$ -	\$ (750.00)
End Balance	\$ 7,808.30	\$ 1,518.66	\$ 4,458.83	\$ 1,856.39	\$ 10,007.71	\$ 7,243.32
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		\$ 613.26		
<b>Type of In-Kind Don.</b>	<b>Hours X Rate (\$)</b>	<b>Value</b>				
Program assistance		\$ -				
Office assistant	90	\$ 720.00				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ -				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10	\$ 150.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	34	\$ 340.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
<b>Total:</b>	\$	\$	\$	\$	\$	\$
		2,210.00				

# October 2021 Income

Income Categories	Budgeted Amount	Current Income	Year to Date Income	Description of Income
Amazon Smile	\$ 100.00	\$ -	\$ 38.32	
Donation	\$ 750.00	\$ -	\$ 50.00	
Enterprises	\$ 2,000.00	\$ -	\$ 858.15	
Facebook	\$ 1,500.00	\$ 75.00	\$ 75.00	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,520.00	\$ 7,200.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.08	\$ 0.20	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 945.00	\$ 2,235.00	
Sykes Fund Reimbursement		\$ -	\$ -	
	Sub-Total:	\$ 46,172.00	\$ 3,540.08	\$ 8,221.67
Transfer Out of Special Savings	\$ 5,000.00	\$ 2,362.32	\$ 2,690.63	
Total Income	\$ 51,172.00	\$ 5,902.40	\$ 10,912.30	

## October 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	\$ 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	\$ 1,816.00	\$ 6,908.31	\$ 22,491.69	
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	\$ 444.48	\$ 1,333.52	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.02	\$ 267.49	\$ 777.51	
Workman's Compensation (275x4)	\$ 1,200.00	\$ 251.84	\$ 251.84	\$ 948.16	
Misc.	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 4,176.34	\$ 10,700.96	\$ 35,973.08	
Special Savings	\$ 3,500.00	\$ -	\$ 178.47	\$ 3,321.53	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 50,174.04</b>	<b>\$ 4,176.34</b>	<b>\$ 10,879.43</b>	<b>\$ 39,294.61</b>	

**Grants - Last month**  
10/1/2021 through 10/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
10/6/2021		Gertrude Kamps CK# 5067441		10,020.04
10/25/2021		The Glassman Fo... ck#2272		5,000.00
10/25/2021		Wyoming Govern... ck# 1825		1,000.00
10/25/2021		Wyoming Govern... ck# 1826		500.00
10/25/2021		Rocky Mountain ... ck# 2202896		3,000.00
<b>Income-Interest</b>				
10/29/2021		Interest Paid		0.05
<b>Programming income</b>				19.99
<b>Other Programming income</b>				19.99
10/6/2021		Amazon.com Sea... return thermostat guard		19.99
<b>EXPENSES</b>				
<b>concert</b>				-3,402.51
10/1/2021		Facebook	ads for both concerts	-50.00
<b>Postage and Delivery (Business)</b>				-50.00
10/1/2021		Usps	stamps	-98.00
10/19/2021		USPS	stamps	-78.00
<b>Programming</b>				-20.00
<b>Other Programming</b>				-1,902.59
10/5/2021		Queen Bee Gard...	halloween decor	-1,902.59
10/5/2021		Lynn's	food	-14.25
10/5/2021		Amazon	vr mat	-42.00
10/8/2021		Lynn's	food	-69.99
10/8/2021		Viveport	wireless headset	-24.48
10/12/2021		Winco Foods	chips	-1,148.00
10/12/2021		Wal-mart	snacks	-10.44
10/13/2021		Lynn's	snacks	-43.28
10/15/2021		Lynn's	snacks	-70.93
10/19/2021		Vive	extra battery	-66.84
10/19/2021		Amazon	letters and adapter	-84.99
10/22/2021		Lynn's	food	-96.02
10/27/2021		Steam Games	poppy playtime	-93.14
10/29/2021		Steam	games	-5.24
10/30/2021		Steam Games	games	-98.36
<b>Salary</b>				-34.63
				-1,351.92

**Grants - Last month**  
10/1/2021 through 10/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
David				
Take Home Pay				<b>-725.00</b>
10/11/2021	235	David Bottom	oct	<b>-725.00</b>
Jenn				<b>-626.92</b>
10/11/2021	236	Jenn Patrick		<b>-626.92</b>
<b>TRANSFERS</b>				
Phase 2 Raise the Roof checking account				750.00
10/19/2021	Transfer	wrong account eric e		750.00

**OVERALL TOTAL** 7,367.53

**Enterprises - Last month**  
 10/1/2021 through 10/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
Coffee sales				238.00
Aspire				25.00
10/29/2021	S	Deposit	ck#1062	25.00
Concert Income				20.00
Tickets				20.00
10/29/2021	S	Deposit	late ticket	20.00
Food and drink sales				193.00
10/29/2021	S	Deposit		193.00
<b>EXPENSES</b>				
Programming				-8.99
Other Programming				-8.99
10/27/2021	Viveport	monthly		-8.99
<b>OVERALL TOTAL</b>				<b>229.01</b>

Operations - Last month  
10/1/2021 through 10/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Executive Director Salary</b>				
10/29/2021	S	Deposit	ck# 8022	2,595.08
10/1/2021		GAC		2,520.00
<b>Facebook</b>				
10/22/2021		Facebook		360.00
<b>Income-Interest</b>				
10/29/2021		Interest Paid		2,160.00
<b>EXPENSES</b>				
<b>Insurance (Business)</b>				
<b>Building</b>				
10/19/2021		Brotherhood Mutual	2022	-4,176.34
<b>Salary</b>				
<b>David</b>				
10/27/2021	S	David Bottom		-1,575.00
10/27/2021	S	David Bottom		-1,575.00
10/27/2021	S	David Bottom		-1,575.00
10/27/2021	S	David Bottom		-1,816.00
10/27/2021	S	David Bottom		-1,816.00
10/27/2021	S	David Bottom		-516.00
10/27/2021	S	David Bottom		-516.00
10/27/2021	S	David Bottom		-150.00
10/27/2021	S	David Bottom		-150.00
10/27/2021	S	David Bottom		-425.00
10/27/2021	S	David Bottom		-425.00
10/27/2021	S	David Bottom		-725.00
10/27/2021	S	David Bottom		-725.00
<b>Taxes (Business)</b>				
<b>Payroll</b>				
10/22/2021	3833	United States Treasury	941 quarter 3 2021	-696.32
10/22/2021	3833	United States Treasury	941 quarter 3 2021	-444.48
10/22/2021	3834	Department Of Work For...	Qrt 3 2021	-444.48
10/22/2021	3834	Department Of Work For...	Qrt 3 2021	-251.84
10/22/2021	3834	Department Of Work For...	Qrt 3 2021	-251.84
10/22/2021	3834	Department Of Work For...	Qrt 3 2021	-89.02
10/22/2021	3834	Department Of Work For...	Qrt 3 2021	-89.02
<b>Electricity</b>				
10/11/2021		Rocky Mountain Power	oct	-24.44
10/11/2021		Rocky Mountain Power	oct	-24.44
<b>Garbage and Water</b>				
10/11/2021	3832	Town of Greybull	Service@41 N. 5th St	-64.58
10/11/2021	3832	Town of Greybull	Service@41 N. 5th St	-64.58
<b>TRANSFERS</b>				
<b>Special Savings</b>				
10/27/2021		Transfer	david mer	-64.58
10/27/2021		Transfer	david mer	91.00
				<b>3,307.32</b>
				<b>2,362.32</b>
				<b>91.00</b>

Operations - Last month

10/1/2021 through 10/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
10/22/2021		Transfer		2,271.32
Team 180 Fund			insurance, 941, workmans ...	945.00
10/29/2021	S	Deposit		945.00
<b>OVERALL TOTAL</b>				<b>1,726.06</b>



Special Savings - Last month  
10/1/2021 through 10/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>TRANSFERS</b>				
<b>Operations Checking Acct</b>				
10/22/2021		Transfer	insurance; 941 ,...	-2,362.32
10/27/2021		Transfer	david mer	-91.00
<b>OVERALL TOTAL</b>				<b>-2,362.32</b>

**Raise the Roof - Last month**  
 10/1/2021 through 10/31/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
<b>INCOME</b>				
<b>Grants</b>				
10/18/2021		State Wyo... four shillings short grant		1,500.11
10/18/2021		State Wyo... Eric E. Concernt		750.00
<b>Income-Interest</b>				
10/29/2021		Interest Paid		0.11
				0.11
<b>TRANSFERS</b>				
<b>All Grants</b>				
10/19/2021		Transfer	wrong account eric e	-750.00
				-750.00
				-750.00
<b>OVERALL TOTAL</b>				<b>750.11</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	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	2	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)	348	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	0	0	0	0	0	0	0	0	0	825	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	2497	2059	2463	2368	2666	2114	2449	692	637	25520	1824

\*Bold shows highest