

October 2023 Balance Sheet

| | Grants Checking | Enterprises Checking | Operations Checking | Special Savings | Contingency Savings | Raise the Roof Checking | Disc Golf Checking |
|-------------------------|-----------------|----------------------|---------------------|-----------------|---------------------|-------------------------|--------------------|
| Balance Forward | \$ 7,722.53 | \$ 500.00 | \$ 2,680.09 | \$ 3,775.11 | \$ 10,033.67 | \$ 2,173.13 | \$ - |
| Income | \$ 1.36 | \$ 292.15 | \$ 1,926.22 | \$ - | \$ - | \$ 1,791.64 | \$ - |
| Transfer Income | \$ - | \$ - | \$ - | \$ 400.00 | \$ - | \$ - | \$ - |
| Team 180 | | | \$ 635.00 | | | | |
| Enterprises | | | \$ 104.41 | | | | |
| Raise the Roof | | | \$ - | | | | |
| Grants | | | \$ - | | | | |
| Special Savings | | | \$ 2,637.33 | | | | |
| <i>Transfer Expense</i> | \$ - | \$ (104.41) | \$ (400.00) | \$ (2,637.33) | \$ - | \$ - | \$ - |
| <i>Expenses</i> | \$ (4,192.24) | \$ (187.74) | \$ (4,127.31) | \$ - | \$ - | \$ (3,433.84) | \$ - |
| End Balance | \$ 3,531.65 | \$ 500.00 | \$ 3,455.74 | \$ 1,537.78 | \$ 10,033.67 | \$ 530.93 | \$ - |
| Goal (Cap) | None | \$ 500.00 | \$ 3,500.00 | \$ 4,500.00 | \$ 10,000.00 | None | None |

MER & PER

\$ -

Type of In-Kind Don. Hours X Rate (\$) Value

| | | | | | | |
|------------------------|-----|-------------|--|--|--|--|
| Program assistance | | \$ - | | | | |
| Office assistant | 10 | \$ 80.00 | | | | |
| Remodel Unskilled | | \$ - | | | | |
| Remodel Skilled | | \$ - | | | | |
| Remodel rental | N/A | \$ - | | | | |
| C&MA Church | N/A | \$ 1,000.00 | | | | |
| Board Members | 18 | \$ 270.00 | | | | |
| Office supplies/equip. | N/A | \$ - | | | | |
| Supervisors | 38 | \$ 380.00 | | | | |
| Programming | N/A | \$ - | | | | |
| Fund raising items | N/A | \$ - | | | | |
| Fund raising hours | | \$ - | | | | |
| Total: | | \$ 1,730.00 | | | | |

| Grants | |
|------------|-------------|
| This Month | \$ 250.00 |
| YTD: | \$ 5,250.00 |

| Prev. Grant Total: | Year | Amount |
|--------------------|-----------|--------------|
| | 2022-2023 | \$ 47,587.99 |
| | 2021-2022 | \$ 61,621.28 |
| | 2020-2021 | \$ 37,551.00 |
| | 2019-2020 | \$ 39,100.00 |
| | 2018-2019 | \$ 41,600.00 |

October 2023 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 | \$ 190.00 | \$ - | \$ - | \$ 190.00 | |
| Insurance (Building) | \$ 1,900.00 | \$ 1,915.00 | \$ 1,915.00 | \$ (15.00) | |
| Office Equipment | \$ - | \$ - | \$ 89.26 | \$ (89.26) | |
| Office Supplies | \$ 500.00 | \$ - | \$ 29.39 | \$ 470.61 | |
| Organization Fees | \$ 25.00 | \$ - | \$ - | \$ 25.00 | |
| Phone and Internet | \$ 1,980.00 | \$ - | \$ - | \$ 1,980.00 | |
| Postage | \$ 250.00 | \$ - | \$ 180.00 | \$ 70.00 | |
| Salary- Executive Director (\$2342x12) | \$ 29,400.00 | \$ 1,485.77 | \$ 6,540.23 | \$ 22,859.77 | |
| Salary- Program Director | \$ 7,631.04 | \$ - | \$ 1,271.84 | \$ 6,359.20 | |
| Security | \$ 100.00 | \$ - | \$ - | \$ 100.00 | |
| Taxes (Payroll) (525x4) | \$ 1,900.00 | \$ 417.48 | \$ 417.48 | \$ 1,482.52 | |
| Utilities (Electric and Town) (85x12) | \$ 1,045.00 | \$ 89.98 | \$ 269.50 | \$ 775.50 | |
| Workman's Compensation (275x4) | \$ 900.00 | \$ 219.08 | \$ 219.08 | \$ 680.92 | |
| Misc. | \$ - | \$ - | \$ 0.23 | \$ (0.23) | fly catchers |
| | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | |
| Sub-Total: | \$ 45,861.04 | \$ 4,127.31 | \$ 10,932.01 | \$ 34,929.03 | |
| Special Savings | \$ 3,500.00 | \$ 400.00 | \$ 579.52 | \$ 2,920.48 | |
| | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 49,361.04 | \$ 4,527.31 | \$ 11,511.53 | \$ 37,849.51 | |

October 2023 Income

| Income Categories | Budgeted Amount | Current Income | Year to Date Income | Description of Income |
|--|---------------------|--------------------|---------------------|-----------------------|
| Donation | \$ 750.00 | \$ - | \$ - | |
| Enterprises | \$ 2,000.00 | \$ 104.41 | \$ 104.41 | |
| Facebook | \$ 200.00 | \$ - | \$ 100.00 | |
| GAC Executive Director Salary | \$ 23,100.00 | \$ 1,925.00 | \$ 5,775.00 | |
| Grants | \$ 10,000.00 | \$ - | \$ - | |
| Interest | \$ 7.00 | \$ 1.22 | \$ 3.22 | |
| Misc. | \$ - | \$ - | \$ 0.23 | |
| Raise the Roof 10% Transfer | \$ - | \$ - | \$ - | |
| Team 180 | \$ 10,000.00 | \$ 635.00 | \$ 3,270.00 | |
| | | \$ - | \$ - | |
| Sub-Total: | \$ 46,057.00 | \$ 2,665.63 | \$ 5,982.86 | |
| Transfer Out of Special Savings | \$ 5,000.00 | \$ 2,637.33 | \$ 2,825.79 | |
| Total Income | \$ 51,057.00 | \$ 5,302.96 | \$ 8,808.65 | |

Grants - Last month
10/1/2023 through 10/31/2023 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|---|-----|---------------------|---|------------------|
| INCOME | | | | |
| Income-Interest | | | | 1.36 |
| 10/31/2023 | | Interest Paid | INTEREST PAID | 1.36 |
| EXPENSES | | | | |
| Disc Golf Expense | | | | -4,192.24 |
| 10/3/2023 | | Cash | | -200.00 |
| 10/31/2023 | | Amazon | air filter, fuel stabilizer, gasket set, oil filter | -82.06 |
| 10/31/2023 | | Ebay | flat washers | -5.66 |
| 10/31/2023 | | Ebay | prong cotter pin | -11.29 |
| 10/31/2023 | | Ebay | oil filter cover | -15.74 |
| Life Skills | | | | -809.25 |
| essential Bags | | | | -809.25 |
| 10/2/2023 | | Amazon | | -35.82 |
| 10/2/2023 | | Amazon | | -88.11 |
| 10/3/2023 | | Amazon | | -503.09 |
| 10/26/2023 | S | Amazon | items | -182.23 |
| Office Expenses (Business) | | | | -29.44 |
| Other Office Expenses (Business) | | | | -29.44 |
| 10/26/2023 | S | Amazon | toner never stop | -29.44 |
| Programming | | | | -352.88 |
| Other Programming | | | | -352.88 |
| 10/2/2023 | | Lynn's | pizza | -33.34 |
| 10/9/2023 | | Microsoft Xbox Live | fortnite vbucks | -8.39 |
| 10/9/2023 | | Htc | monthly | -8.99 |
| 10/10/2023 | | Costco | food | -223.69 |
| 10/12/2023 | | Target | treats | -42.47 |
| 10/31/2023 | | Lynn's | pizza | -36.00 |
| Salary | | | | |
| David | | | | -1,685.92 |
| Take Home Pay | | | | -1,050.00 |
| 10/9/2023 | 303 | David Bottom | | -1,050.00 |
| Jenn | | | | -635.92 |
| 10/9/2023 | 304 | Jenn Patrick | | -635.92 |
| Utilities (Business) | | | | -1,000.00 |
| Internet (Business) | | | | -1,000.00 |
| 10/18/2023 | | Spectrum | | -1,000.00 |

11/8/2023

Enterprises - Last month
 10/1/2023 through 10/31/2023 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|---------------------------------|-----|-------------------------|------------------|----------------|
| INCOME | | | | |
| Food and drink sales | | | | 292.15 |
| 10/16/2023 | | Deposit | | 292.15 |
| EXPENSES | | | | |
| Advertising (Business) | | | | -187.74 |
| 10/4/2023 | 215 | Greybull Recreation ... | xmas bazaar | -35.00 |
| Programming | | | | -16.25 |
| Other Programming | | | | -16.25 |
| 10/9/2023 | | Microsoft Xbox Live | fortnite v bucks | -8.39 |
| 10/23/2023 | | Microsfot | game-stick fight | -7.86 |
| Security | | | | -136.49 |
| 10/25/2023 | | AVG | 1 year | -136.49 |
| TRANSFERS | | | | |
| Operations Checking Acct | | | | -104.41 |
| 10/31/2023 | | Transfer | overage | -104.41 |
| OVERALL TOTAL | | | | 0.00 |

Operations - Last month
10/1/2023 through 10/31/2023 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|----------------------------------|------|----------------------|---|------------------|
| INCOME | | | | |
| Executive Director Salary | | | | 1,926.22 |
| 10/2/2023 | | GAC | | 1,925.00 |
| Income-Interest | | | | 1.22 |
| 10/31/2023 | | Interest Paid | INTEREST PAID | 1.22 |
| EXPENSES | | | | |
| Insurance (Business) | | | | -4,127.31 |
| Building | | | | -1,915.00 |
| 10/25/2023 | | Brotherhood Mutual | 2024 | -1,915.00 |
| Salary | | | | -1,485.77 |
| David | | | | -1,485.77 |
| MER | | | | -50.00 |
| 10/25/2023 | 3927 | S | David Bottom | -50.00 |
| PER | | | | -385.77 |
| 10/25/2023 | 3927 | S | David Bottom | -385.77 |
| Take Home Pay | | | | -1,050.00 |
| 10/25/2023 | 3927 | S | David Bottom | -1,050.00 |
| Taxes (Business) | | | | -636.56 |
| Payroll | | | | -417.48 |
| 10/17/2023 | 3926 | | United States Treasury 941 quarter 3 2023 | -417.48 |
| Workman's Comp | | | | -219.08 |
| 10/17/2023 | 3925 | | Department Of Work Forc... Qrt 3 2023 | -219.08 |
| Utilities (Business) | | | | -89.98 |
| Electricity | | | | -24.85 |
| 10/4/2023 | | Rocky Mountain Power | oct | -24.85 |
| Garbage and Water | | | | -65.13 |
| 10/4/2023 | 3924 | Town of Greybull | Service@41 N. 5th St | -65.13 |
| TRANSFERS | | | | |
| Enterprises | | | | 2,976.74 |
| 10/31/2023 | | Transfer | overage | 104.41 |
| Special Savings | | | | 2,237.33 |
| 10/31/2023 | | Transfer | monthly | -400.00 |
| 10/25/2023 | | Transfer | david per | 85.77 |
| 10/6/2023 | | Transfer | workmans comp | 219.08 |
| 10/17/2023 | | Transfer | 941 | 417.48 |

11/8/2023

Operations - Last month
10/1/2023 through 10/31/2023 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|----------------------|-----|-------------|-----------|---------------|
| 10/25/2023 | | Transfer | insurance | 1,915.00 |
| Team 180 Fund | | | | 635.00 |
| 10/31/2023 | | Deposit | | 635.00 |
| OVERALL TOTAL | | | | 775.65 |

11/8/2023

Special Savings - Last month
10/1/2023 through 10/31/2023 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|---------------------------------|-----|-------------|---------------|------------------|
| TRANSFERS | | | | -2,237.33 |
| Operations Checking Acct | | | | -2,237.33 |
| 10/6/2023 | | Transfer | workmans comp | -219.08 |
| 10/17/2023 | | Transfer | 941 | -417.48 |
| 10/25/2023 | | Transfer | david per | -85.77 |
| 10/25/2023 | | Transfer | insurance | -1,915.00 |
| 10/31/2023 | | Transfer | monthly | 400.00 |
| OVERALL TOTAL | | | | -2,237.33 |

11/8/2023

Raise the Roof - Last month
 10/1/2023 through 10/31/2023 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|--------------------------|------|-----------------|--|------------------|
| INCOME | | | | |
| Donor match | | | | 1,791.64 |
| 10/24/2023 | S | Deposit | dream ck#133 Marvin Harp | 1,541.00 |
| | | | dream cash-cans | 250.00 |
| | | | dream ck#2079 Philip and Betty Bottom | 291.00 |
| | | | | 1,000.00 |
| Grants | | | | 250.00 |
| Other Grants | | | | 250.00 |
| 10/24/2023 | S | Deposit | dream ck#2027 John and Nancy Ross Fou... | 250.00 |
| Income-Interest | | | | 0.64 |
| 10/31/2023 | | Interest Paid | INTEREST PAID | 0.64 |
| EXPENSES | | | | |
| Disc Golf Expense | | | | -3,433.84 |
| 10/25/2023 | | Bh Coop | gas and hitch pins | -27.06 |
| Match Expense | | | | -2,206.78 |
| 10/25/2023 | 2867 | Hi-Q Techno... | invoice #753835 | -1,000.00 |
| 10/30/2023 | | Menards | double doors | -1,206.78 |
| Remodel | | | | -1,200.00 |
| 10/25/2023 | 2866 | Pryor Mounti... | invoice #1423 | -1,200.00 |
| OVERALL TOTAL | | | | -1,642.20 |

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 | 150 | 93 | 148 | 138 | 133 | 132 | 19 | 23 | 1133 | 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 | 238 | 173 | 162 | 263 | 273 | 214 | 76 | 72 | 2461 | 174 |
| 2023-2024 | 158 | 189 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 582 | 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 |
| | 1888 | 3142 | 3873 | 3103 | 2546 | 2899 | 2811 | 3266 | 2706 | 3040 | 877 | 847 | 30416 | 2158 |

*Bold shows highest

