

August 2021 Balance Sheet *Corrected ops income*

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 2.75	\$ 1,131.71	\$ 2,523.49	\$ 4,035.22	\$ 10,006.45	\$ 10,356.24
Income	\$ 2,500.02	\$ 312.00	\$ 2,608.38	\$ -	\$ -	\$ 0.15
Transfer Income		\$ -	\$ -	\$ -	\$ -	\$ -
Team 180			\$ 675.00			
Enterprises			\$ -			
Raise the Roof		\$ 232.34	\$ -			
Grants			\$ -			
Special Savings			\$ 56.31			
Transfer Expense	\$ -	\$ -	\$ -	\$ (56.31)	\$ -	\$ (232.34)
Expenses	\$ (287.41)	\$ (277.07)	\$ (3,222.37)	\$ -	\$ -	\$ (2,858.78)
End Balance	\$ 2,215.36	\$ 1,398.98	\$ 2,640.81	\$ 3,978.91	\$ 10,006.45	\$ 7,265.27
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>		<u>MER & PER</u>		
		\$ 789.63		\$ 840.26		
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant	134	\$ 1,072.00				
Remodel Unskilled		\$ -				
Remodel Skilled		\$ -				
Remodel	N/A	\$ -				
rental	N/A	\$ 200.00				
C&MA Church	N/A	\$ 1,000.00				
Board Members	10	\$ 10.00				
Office supplies/equip.	N/A	\$ -				
Supervisors	28	\$ 224.00				
Programming	N/A	\$ 75.00				
Fund raising items	N/A	\$ -				
Fund raising hours		\$ -				
	Total:	\$ 2,581.00				

September 2021 Balance Sheet

	Grants Checking	Enterprises Checking	Operations Checking	Special Savings	Contingency Savings	Raise the Roof Checking
Balance Forward	\$ 2,215.36	\$ 1,398.98	\$ 2,640.81	\$ 3,978.91	\$ 10,006.45	\$ 7,265.27
Income	\$ 700.01	\$ 820.82	\$ 2,160.06	\$ 0.80	\$ 1.26	\$ 0.11
Transfer Income		\$ -	\$ -	\$ -	\$ -	\$ -
Team 180			\$ 615.00			
Enterprises			\$ 858.15			
Raise the Roof			\$ -			
Grants			\$ 272.00			
Special Savings			\$ -	\$ 511.00		
Transfer Expense	\$ -	\$ (858.15)	\$ (511.00)	\$ (272.00)	\$ -	\$ -
Expenses	\$ (2,474.60)	\$ (72.00)	\$ (3,302.25)	\$ -	\$ -	\$ (772.17)
End Balance	\$ 440.77	\$ 1,289.65	\$ 2,732.77	\$ 4,218.71	\$ 10,007.71	\$ 6,493.21
Goal (Cap)	None	\$ 500.00	\$ 3,500.00	\$ 4,500.00	\$ 10,000.00	None
		<u>Disc Golf</u>		<u>MER & PER</u>		
		\$ 789.65		\$ 704.26		
Type of In-Kind Don.	Hours X Rate (\$)	Value				
Program assistance		\$ -				
Office assistant	118	\$ 944.00				
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	24	\$ 240.00				
Programming	N/A	\$ -				
Fund raising items	N/A	\$ -				
Fund raising hours	8	\$ 64.00				
Total:	\$	\$ 2,598.00				

September 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	\$ 858.15	
Facebook	\$ 1,500.00	\$ -	\$ -	
GAC Executive Director Salary	\$ 25,920.00	\$ 2,160.00	\$ 4,680.00	
Grants	\$ 5,500.00	\$ -	\$ -	
Interest	\$ 2.00	\$ 0.06	\$ 0.12	
Misc.	\$ 900.00	\$ -	\$ -	
Raise the Roof 10% Transfer	\$ -	\$ -	\$ -	
Team 180	\$ 9,500.00	\$ 615.00	\$ 1,290.00	
		\$ -	\$ -	
Sub-Total:	\$ 46,172.00	\$ 3,633.21	\$ 6,916.59	
Transfer Out of Special Savings	\$ 5,000.00	\$ 272.00	\$ 328.31	
Total Income	\$ 51,172.00	\$ 3,905.21	\$ 7,244.90	

September 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	\$ -	\$ -	\$ 1,600.00	
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	\$ 2,586.00	\$ 5,092.31	\$ 24,307.69	
Salary- Program Director	\$ 7,523.04	\$ 626.92	\$ 1,253.84	\$ 6,269.20	
Security	\$ 100.00	\$ -	\$ -	\$ 100.00	
Taxes (Payroll) (525x4)	\$ 1,778.00	\$ -	\$ -	\$ 1,778.00	
Utilities (Electric and Town) (85x12)	\$ 1,045.00	\$ 89.33	\$ 178.47	\$ 866.53	
Workman's Compensation (275x4)	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	
Misc.	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 46,674.04	\$ 3,302.25	\$ 6,524.62	\$ 40,149.42	
Special Savings	\$ 3,500.00	\$ 511.00	\$ 511.00	\$ 2,989.00	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 50,174.04	\$ 3,813.25	\$ 7,035.62	\$ 43,138.42	

Grants - Last month
9/1/2021 through 9/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Grants				
9/24/2021		Kellam Foundatio... ck# 437		700.01
				500.00
Income-Interest				
9/30/2021		Interest Paid		0.01
miscellaneous income				
9/14/2021		Deposit	return concert change	200.00
				200.00
EXPENSES				
Uncategorized				
9/8/2021	232	void		0.00
				0.00
Cash Withdrawal				
9/9/2021		Cash	change for concert	-200.00
				-200.00
concert				
9/8/2021	230	Bcac	four shillings short concert	-1,145.00
				-65.00
9/9/2021	234	Historic Hotel Gre... eric e		-80.00
9/9/2021	233	Eric E.	concert	-1,000.00
Office Expenses (Business)				
Supplies				
9/8/2021		Amazon Smile	toner all 4	-853.91
				-853.91
Programming				
Other Programming				
9/1/2021		Lynn's	food	-36.00
				-36.00
9/14/2021		Wal-mart	food	-36.90
				-36.90
9/22/2021		Amazon	thermostat and guard	-52.89
				-52.89
9/25/2021		Lynn's	food	-16.19
				-16.19
9/27/2021		Wal-mart	paper products	-59.47
				-59.47
9/30/2021		Mnrd-gillette 10 P...	halloween decorations	-74.24
				-74.24
Void				
9/8/2021	231	Bcac	damage deposit	0.00
				0.00
OVERALL TOTAL				-1,774.59

Enterprises - Last month
9/1/2021 through 9/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Concert Income				
Concert Income				820.82
Donation				280.00
9/14/2021	S	Deposit	cash	30.00
Tickets				30.00
9/14/2021	S	Deposit	Eric E.	250.00
9/29/2021	S	Deposit	Four Shillings Short	60.00
9/29/2021	S	Deposit	eric e. (late arrival)	170.00
Food and drink sales				20.00
9/29/2021	S	Deposit		175.80
Income-Interest				175.80
9/30/2021		Interest Paid		0.02
miscellaneous income				0.02
9/14/2021	S	Deposit	pop cans	365.00
9/29/2021	S	Deposit	pop cans	200.00
				165.00
EXPENSES				
concert				-72.00
9/13/2021		Overland Express	worker meals before concert	-23.01
Fund raising expense				-23.01
9/21/2021	212	Greybull Rec Ce...	xmas bazaar	-40.00
9/21/2021	213	Town of Greybull	vendor permit -xmas bazaar	-35.00
Programming				-5.00
Other Programming				-8.99
9/27/2021		Viveport	monthly	-8.99
TRANSFERS				
Operations Checking Acct				-858.15
9/29/2021		Transfer	sept overage	-858.15
				-858.15
OVERALL TOTAL				-109.33

Operations - Last month
9/1/2021 through 9/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Executive Director Salary				
9/1/2021		GAC	sept	2,160.06
				2,160.00
Income-Interest				
9/30/2021		Interest Paid		0.06
				0.06
EXPENSES				
Salary				
David				
Insurance				
9/24/2021	3831	S	David Bottom	-3,302.25
				-3,212.92
MER				
9/24/2021	3831	S	David Bottom	-2,586.00
				-516.00
PER				
9/24/2021	3831	S	David Bottom	-195.00
				-195.00
Take Home Pay				
9/14/2021	3829	S	David Bottom	-425.00
				-425.00
9/14/2021	3831	S	David Bottom	-1,450.00
				-725.00
9/24/2021	3831	S	David Bottom	-725.00
				-725.00
Jenn				
9/14/2021	3830		Jenn Patrick	-626.92
				-626.92
Utilities (Business)				
Electricity				
9/8/2021			Rocky Mountain Power	-89.33
				-89.33
9/8/2021			Rocky Mountain Power	-24.75
				-24.75
Garbage and Water				
9/8/2021	3828		Town of Greybull	-64.58
				-64.58
TRANSFERS				
Enterprises				
9/29/2021			Transfer	1,234.15
				858.15
Special Savings				
9/29/2021			Transfer	858.15
				-239.00
9/24/2021			Transfer	-375.00
				-136.00
9/28/2021			Transfer	136.00
				136.00
9/28/2021			Transfer	136.00
				136.00
Team 180 Fund				
9/29/2021			Deposit	615.00
				615.00

Special Savings - Last month
 9/1/2021 through 9/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/29/2021		Interest Paid 07/0... interest		0.80
				0.80
TRANSFERS				
Operations Checking Acct				
9/24/2021		Transfer	david mer	136.00
9/28/2021		Transfer	mistake fixed	-136.00
9/28/2021		Transfer	david mer correct	-136.00
9/29/2021		Transfer	sept	375.00
OVERALL TOTAL				239.80

SHACK Contingency Fund - Last month
9/1/2021 through 9/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/29/2021		Interest Pai... INTERE...		1.26
OVERALL TOTAL				1.26

Raise the Roof - Last month
9/1/2021 through 9/30/2021 (Cash Basis)

Date	Num	Description	Memo	Amount
INCOME				
Income-Interest				
9/30/2021		Interest Paid		0.11
				0.11
EXPENSES				
Remodel				
9/7/2021	2836	Greybull Building Center	supplies	-772.17
				-772.17
				-772.17
				OVERALL TOTAL
				-772.06

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	191	204	156	93	148	158	135	132	16	23	1139	0
2006-2007	68	171	124	117	84	102	139	299	129	135	3	not open	1478	0
2007-2008	?	?	186	142	92	106	95	124	122	183	15	2	1219	0
2008-2009	139	365	488	353	131	110	74	71	107	164	39	21	1045	123
2009-2010	161	195	255	115	266	360	276	230	93	177	?	117	2844	183
2010-2011	149	181	144	178	158	201	144	164	144	147	31	42	1757	138
2011-2012	82	123	219	131	177	165	171	166	95	192	66	62	1746	143
2012-2013	53	49	132	88	59	92	41	107	50	45	38	36	1071	98
2013-2014	56	58	18	37	45	72	55	117	74	99	35	23	856	150
2014-2015	51	140	172	68	19	36	63	155	116	151	31	3	779	117
2015-2016	28	53	82	151	96	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	203	99 (Covid)	0 (Covid)	0 (Covid)	91	95	1786	114
2021-2022	194	267	0	0	0	299	228	243	333	348	159	135	3216	157
	0	0	0	0	0	0	0	0	0	0	0	0	461	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	2999	2497	2059	2463	2368	2666	2114	2449	692	637	25156	1824

*Bold shows highest