

September 2022 Balance Sheet

| | Grants Checking | Enterprises Checking | Operations Checking | Special Savings | Contingency Savings | Raise the Roof Checking | Disc Golf Checking |
|-------------------------|-----------------|----------------------|---------------------|-----------------|---------------------|-------------------------|--------------------|
| Balance Forward | \$ 3,676.85 | \$ 491.01 | \$ 3,250.09 | \$ 4,000.00 | \$ 10,002.48 | \$ 3,938.55 | \$ 2,642.70 |
| Income | \$ 0.03 | \$ 314.00 | \$ 2,180.32 | \$ 1.49 | \$ 1.47 | \$ 0.09 | \$ 2,500.00 |
| Transfer Income | \$ - | \$ - | \$ - | \$ 521.25 | \$ - | \$ 424.26 | \$ - |
| Team 180 | | | | | | | |
| Enterprises | | | \$ 615.00 | | | | |
| Raise the Roof | | | \$ 290.02 | | | | |
| Grants | | | \$ - | | | | |
| Special Savings | | | \$ 98.48 | | | | |
| Transfer Expense | \$ - | \$ (290.02) | \$ (521.25) | \$ (522.74) | \$ - | \$ - | \$ - |
| Expenses | \$ (3,045.84) | \$ (14.99) | \$ (2,687.00) | \$ - | \$ - | \$ - | \$ (55.26) |
| End Balance | \$ 631.04 | \$ 500.00 | \$ 3,225.66 | \$ 4,000.00 | \$ 10,003.95 | \$ 4,362.90 | \$ 5,087.44 |
| Goal (Cap) | None | \$ 500.00 | \$ 3,500.00 | \$ 4,500.00 | \$ 10,000.00 | None | None |

MER & PER
\$ 204.38

| | |
|------------|--------|
| | Grants |
| This Month | \$ - |
| YTD: | \$ - |

| Type of In-Kind Don. | Hours X Rate (\$) | Value |
|------------------------|-------------------|-------------|
| Program assistance | | \$ - |
| Office assistant | 80 | \$ 640.00 |
| 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 | 66.5 | \$ 665.00 |
| Programming | N/A | \$ - |
| Fund raising items | N/A | \$ - |
| Fund raising hours | | \$ - |
| Total: | | \$ 2,655.00 |

September 2020 Income

| Income Categories | Budgeted Amount | Current Income | Year to Date Income | Description of Income |
|---------------------------------|---------------------|--------------------|---------------------|-----------------------|
| Amazon Smile | \$ 100.00 | \$ 20.22 | \$ 20.22 | |
| Donation | \$ 750.00 | \$ - | \$ - | |
| Enterprises | \$ 2,000.00 | \$ 290.02 | \$ 558.99 | |
| Facebook | \$ 1,500.00 | \$ - | \$ - | |
| GAC Executive Director Salary | \$ 25,920.00 | \$ 2,160.00 | \$ 4,320.00 | |
| Grants | \$ 5,500.00 | \$ - | \$ - | |
| Interest | \$ 2.00 | \$ 0.10 | \$ 0.19 | |
| Misc. | \$ 900.00 | \$ - | \$ - | |
| Raise the Roof 10% Transfer | \$ - | \$ - | \$ - | |
| Team 180 | \$ 9,500.00 | \$ 615.00 | \$ 1,580.00 | |
| | | \$ - | \$ - | |
| Sub-Total: | \$ 46,172.00 | \$ 3,085.34 | \$ 6,479.40 | |
| Transfer Out of Special Savings | \$ 5,000.00 | \$ 98.48 | \$ 231.20 | |
| Total Income | \$ 51,172.00 | \$ 3,183.82 | \$ 6,710.60 | |

September 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 | \$ 49.50 | \$ 61.50 | |
| 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 | \$ 2,548.48 | \$ 4,056.20 | \$ 25,343.80 | |
| Salary- Program Director | \$ 7,523.04 | \$ - | \$ - | \$ 7,523.04 | |
| Security | \$ 100.00 | \$ - | \$ - | \$ 100.00 | |
| Taxes (Payroll) (525x4) | \$ 1,778.00 | \$ - | \$ - | \$ 1,778.00 | |
| Utilities (Electric and Town) (85x12) | \$ 1,045.00 | \$ 89.02 | \$ 178.19 | \$ 866.81 | |
| Workman's Compensation (275x4) | \$ 1,200.00 | \$ - | \$ - | \$ 1,200.00 | |
| Misc. | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | |
| Sub-Total: | \$ 46,674.04 | \$ 2,687.00 | \$ 4,283.89 | \$ 42,390.15 | |
| Special Savings | \$ 3,500.00 | \$ 521.25 | \$ 2,451.13 | \$ 1,048.87 | |
| | \$ - | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 50,174.04 | \$ 3,208.25 | \$ 6,735.02 | \$ 43,439.02 | |

Grants - Last month
9/1/2022 through 9/30/2022 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|--------------------------|-----|----------------------|-------------------------|------------------|
| INCOME | | | | |
| Uncategorized | | | | 0.03 |
| 9/30/2022 | | Interest Paid | INTEREST PAID | 0.03 |
| EXPENSES | | | | |
| Den Mother | | | | |
| Essential Bags | | | | -3,045.84 |
| 9/15/2022 | 276 | The Den Mother | first 2 walmart trips | -629.65 |
| 9/28/2022 | 277 | The Den Mother | 3rd Walmart Trip | -391.28 |
| Hunger Initiative | | | | -238.37 |
| 9/6/2022 | 273 | Lynns | food | -24.05 |
| Programming | | | | |
| Other Programming | | | | |
| 9/1/2022 | | Maverik Cntry St ... | gift card winner | -1,762.22 |
| 9/2/2022 | | Amazon | \$100 winner | -50.00 |
| 9/2/2022 | | Amazon | \$100 winner | -21.38 |
| 9/3/2022 | | Amazon | | -57.29 |
| 9/3/2022 | | Amazon | | -25.66 |
| 9/7/2022 | | Lynns | food | -15.98 |
| 9/8/2022 | | Walmart | | -23.27 |
| 9/12/2022 | | Microsoft | fortnite | -28.96 |
| 9/12/2022 | | Microsoft Xbox Live | fortnite | -8.39 |
| 9/13/2022 | | Wal-mart | decor and snacks | -8.39 |
| 9/14/2022 | 274 | Sew Much More | donor shirts | -74.52 |
| 9/14/2022 | | Aspire Coffee | School appreciation | -216.20 |
| 9/14/2022 | | Costco | computer for Alice | -262.82 |
| 9/16/2022 | | TK2 Design | stickers | -618.98 |
| 9/19/2022 | | Lynns | food | -10.40 |
| 9/26/2022 | | Wal-mart | food | -43.28 |
| 9/26/2022 | | Lynns | food | -26.88 |
| 9/30/2022 | | Big Joe | 2 black bean bag chairs | -44.91 |
| Salary | | | | |
| Jenn | | | | |
| 9/14/2022 | 275 | Jenn Patrick | | -224.91 |
| OVERALL TOTAL | | | | |
| | | | | -3,045.81 |

Enterprises - Last month
9/1/2022 through 9/30/2022 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|---------------------------------|-----|-------------|-------------------------------|-------------|
| INCOME | | | | |
| Donation | | | | |
| 9/29/2022 | S | Deposit | essential bags ck#10166 RE-10 | 314.00 |
| | | | | 160.00 |
| | | | feeding frenzy | 60.00 |
| | | | | 100.00 |
| Food and drink sales | | | | |
| 9/29/2022 | S | Deposit | | 154.00 |
| | | | | 154.00 |
| | | | | 154.00 |
| EXPENSES | | | | |
| Programming | | | | |
| Other Programming | | | | |
| 9/27/2022 | | Lynn's | feeding frenzy | -14.99 |
| 9/27/2022 | | Viveport | monthly | -6.00 |
| | | | | -8.99 |
| TRANSFERS | | | | |
| Operations Checking Acct | | | | |
| 9/30/2022 | | Transfer | overage to ops | -290.02 |
| | | | | -290.02 |
| | | | | -290.02 |
| OVERALL TOTAL | | | | 8.99 |

Operations - Last month
9/1/2022 through 9/30/2022 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|---------------------------|------|----------------------|----------------------|---------------|
| INCOME | | | | |
| Amazon Smile | | | | 2,180.32 |
| 9/1/2022 | | Amazon Smile | sept | 20.22 |
| Executive Director Salary | | | | 2,160.00 |
| 9/1/2022 | | GAC | sept | 2,160.00 |
| Income-Interest | | | | 0.10 |
| 9/30/2022 | | Interest Paid | INTEREST PAID | 0.10 |
| EXPENSES | | | | |
| community awareness | | | | -2,687.00 |
| 9/21/2022 | 3869 | Paintbrush | sports ad | -49.50 |
| Salary | | | | -2,548.48 |
| David | | | | -2,548.48 |
| MER | | | | -98.48 |
| 9/28/2022 | 3870 | David Bottom | | -98.48 |
| PER | | | | -300.00 |
| 9/28/2022 | 3870 | David Bottom | | -300.00 |
| Take Home Pay | | | | -2,150.00 |
| 9/15/2022 | 3868 | David Bottom | | -2,150.00 |
| 9/28/2022 | 3870 | David Bottom | | -1,075.00 |
| Utilities (Business) | | | | -1,075.00 |
| Electricity | | | | -89.02 |
| 9/8/2022 | | Rocky Mountain Power | sept | -24.44 |
| Garbage and Water | | | | -24.44 |
| 9/6/2022 | 3867 | Town of Greybull | Service@41 N. 5th St | -64.58 |
| TRANSFERS | | | | |
| Enterprises | | | | 482.25 |
| 9/30/2022 | | Transfer | overage to ops | 290.02 |
| Special Savings | | | | 290.02 |
| 9/30/2022 | | Transfer | overage to special | -422.77 |
| 9/28/2022 | | Transfer | David MER | -521.25 |
| Team 180 Fund | | | | 98.48 |
| 9/29/2022 | | Deposit | | 615.00 |
| OVERALL TOTAL | | | | -24.43 |

Special Savings - Last month
 9/1/2022 through 9/30/2022 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|---|-----|---|--------------------|---------|
| INCOME | | | | |
| Income-Interest | | | | |
| 9/29/2022 | | Interest Paid 07/0... INTEREST PAID 07/01 TH... | | 1.49 |
| | | | | 1.49 |
| TRANSFERS | | | | |
| Operations Checking Acct | | | | |
| 9/28/2022 | | Transfer | David MIER | 422.77 |
| 9/30/2022 | | Transfer | overage to special | -98.48 |
| Phase 2 Raise the Roof checking account | | | | |
| 9/30/2022 | | Transfer | overage skip cont | 521.25 |
| | | | | -424.26 |
| | | | | -424.26 |
| OVERALL TOTAL | | | | 0.00 |

SHACK Contingency Fund - Last month
9/1/2022 through 9/30/2022 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|------------------------|-----|---------------------------|------|-------------|
| INCOME | | | | |
| Income-Interest | | | | |
| 9/29/2022 | | Interest Pai... INTERE... | | 1.47 |
| OVERALL TOTAL | | | | 1.47 |

Raise the Roof - Last month
9/1/2022 through 9/30/2022 (Cash Basis)

| Date | Num | Description | Memo | Amount |
|------------------|-----|--------------------|-------------------|----------------------|
| INCOME | | | | |
| Income-Interest | | | | |
| 9/30/2022 | | Interest Paid sept | | 0.09 |
| | | | | 0.09 |
| TRANSFERS | | | | |
| Special Savings | | | | |
| 9/30/2022 | | Transfer | overage skip cont | 424.26 |
| | | | | 424.26 |
| | | | | 424.26 |
| | | | | <u>OVERALL TOTAL</u> |
| | | | | 424.35 |

Disc Golf - Last month
9/1/2022 through 9/30/2022

| Date | Account | Num | Description | Memo | Amount |
|----------------------|----------|-----|--------------------------------------|------|-----------------|
| INCOME | | | | | |
| Grants | | | | | |
| 9/30/2022 | DiscGolf | | Rocky Mountain Power... ck# 20033... | | 2,500.00 |
| | | | | | 2,500.00 |
| EXPENSES | | | | | |
| Disc Golf Expense | | | | | |
| 9/6/2022 | DiscGolf | | Overland | gas | -55.26 |
| 9/6/2022 | DiscGolf | | Big Horn Federal Bank | cash | -40.00 |
| 9/8/2022 | DiscGolf | | Big Horn Co-op | gas | -10.26 |
| OVERALL TOTAL | | | | | 2,444.74 |

| 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 | 74 | 204 | 156 | 93 | 148 | 158 | 135 | 132 | 16 | 23 | 1139 | 0 |
| 2006-2007 | 68 | 171 | 191 | 154 | 84 | 102 | 139 | 299 | 129 | 135 | 3 | not open | 1478 | 0 |
| 2007-2008 | ? | ? | 124 | 117 | 92 | 106 | 95 | 124 | 122 | 183 | 15 | 2 | 1219 | 0 |
| 2008-2009 | | | 186 | 142 | 131 | 110 | 74 | 71 | 107 | 164 | 39 | 21 | 1045 | 123 |
| 2009-2010 | 139 | 365 | 468 | 353 | 266 | 360 | 276 | 230 | 93 | 177 | ? | 117 | 2844 | 183 |
| 2010-2011 | 161 | 195 | 255 | 115 | 158 | 201 | 144 | 164 | 144 | 147 | 31 | 42 | 1757 | 138 |
| 2011-2012 | 149 | 181 | 144 | 178 | 177 | 165 | 171 | 166 | 95 | 192 | 66 | 62 | 1746 | 143 |
| 2012-2013 | 82 | 123 | 219 | 131 | 107 | 92 | 41 | 107 | 50 | 45 | 38 | 36 | 1071 | 98 |
| 2013-2014 | 53 | 49 | 132 | 88 | 59 | 72 | 55 | 117 | 74 | 99 | 35 | 23 | 856 | 150 |
| 2014-2015 | 56 | 58 | 18 | 37 | 45 | 36 | 63 | 165 | 116 | 151 | 31 | 3 | 779 | 117 |
| 2015-2016 | 51 | 140 | 172 | 68 | 96 | 121 | 148 | 179 | 107 | 121 | 8 | 1 | 1212 | 90 |
| 2016-2017 | 28 | 53 | 82 | 151 | 19 | 42 | 106 | 101 | 53 | 45 | closed | closed | 680 | 100 |
| 2017-2018 | 18 | 68 | 105 | 41 | 45 | 127 | 139 | 100 | 135 | 93 | 2 | 2 | 875 | 98 |
| 2018-2019 | 61 | 103 | 43 | 30 | 51 | 113 | 125 | 125 | 103 | 105 | Closed | Closed | 859 | 143 |
| 2019-2020 | 36 | 129 | 116 | 148 | 116 | 195 | 213 | 317 | 318 | 312 | 158 | 75 | 2133 | 170 |
| 2020-2021 | 104 | 208 | 357 | 279 | 220 | 229 | 203 | 99 (Covid) | 0 (Covid) | 0 (Covid) | 91 | 95 | 1786 | 114 |
| 2021-2022 | 287 | 373 | 313 | 261 | 237 | 299 | 228 | 243 | 333 | 348 | 159 | 135 | 3216 | 157 |
| 2022-2023 | 194 | 267 | 364 | 362 | 249 | 263 | 281 | 337 | 319 | 377 | 109 | 138 | 3260 | 160 |
| 2023-2024 | 150 | 321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 471 | 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 | 3363 | 2859 | 2308 | 2726 | 2649 | 3003 | 2433 | 2826 | 801 | 775 | 28426 | 1984 |

*Bold shows highest

| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| 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 |
| | 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 |
| | 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 |
| | 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 | 84 | 73 | 78 | 86 | 83 | 78 | 79 | 74 | 74 | 70 | 955 |