

April 2011

	OPERATIONS	RAISE the ROOF (R the R)	TEAM 180	THE SHACK	CONTINGENCY
Bal. Forward	\$1313.57	\$2459.80	\$0	\$0	\$3,665.65
Income	\$36.19	\$305.00	\$275.00	\$115.00	
Interest	.	.25			\$
Transfer Income	The Shack \$55.00 Team 180 \$275.00 R the R \$30.50				
Transfer Expense		Ops (\$30.50)	Ops (\$275.00)	Ops (\$55.00)	
Expenses	(\$527.85)	(\$0.00)		Cash slip (\$60.00)	
End Balance	\$1182.41	\$2734.55	\$0	\$0	\$3,665.65

	Y. E. Concert Grant Checking Account	Retrofit Grant Checking Account
Balance Forward	\$248.57	\$1873.89 ²⁹
Income	\$2010.00	108 \$
Interest	0.19	.17
Transfer Income		
Expenses	(\$2196.02)	(\$)
End Balance	\$62.74	1,981.46 \$

Type of in-kind donation	Hours X Rate	Value
Clean up labor	26 x \$10	\$260
3 basketballs	na	\$15
Diesel for compactor truck	na	\$38
Work day waste removal (dump)	na	\$252
Office	94 x \$7.25	\$682
Program Director	x	
Supervisors	64.25 x \$10	643
Board of Directors	24 x \$15	360
Total Value For The Month		\$2,250

5/4/20

David

Operations Checking Acct
Operations Checking Acct

Income

4/1/2011 through 4/30/2011

Num	Date	Payee	Account	Memo	Category	Amount
<u>Income Categories</u>						
<u>operations</u>						
	4/27/2011	GMAC	Operations Checking Acct	Phone Reimbursement	operations	36.19
	4/27/2011	Raise the Roof	Operations Checking Acct	10% transfer, Depos...	operations	30.50
Total operations						66.69
Total Income Categories						66.69
<u>Transfers</u>						
Team 180 Fund						
	4/27/2011		Operations Checking Acct		Transfer From : Team 180 Fu...	275.00
Total Team 180 Fund						275.00
The Shack fund						
	4/27/2011		Operations Checking Acct		Transfer From : The Shack fu...	55.00
Total The Shack fund						55.00
Total Transfers						330.00
<u>Grand Total</u>						396.69

Operations Checking Acct
 Operations Checking Acct

Expenses

4/1/2011 through 4/30/2011

Num	Date	Payee	Account	Memo	Category	Amount
<u>Expense Categories</u>						
<u>Utility</u>						
2869	4/4/2011	Town of Greybull	Operations Checking Acct	Service at 41 N 5th St.	Utility	(37.00)
2868	4/4/2011	Rocky Mountain Power	Operations Checking Acct	service at 41 N. 5th ...	Utility	(21.21)
2873	4/6/2011	Wyo Gas	Operations Checking Acct	Service at 41 N 5th St	Utility	(21.08)
Total Utility						(79.29)
<u>Storage rental</u>						
2871	4/4/2011	Historic Hotel Greybull	Operations Checking Acct		Storage rental	(50.00)
Total Storage rental						(50.00)
<u>Postage</u>						
Debit	4/11/2011	USPS	Operations Checking Acct		Postage	(4.17)
Total Postage						(4.17)
<u>Phone/Wireless</u>						
2870	4/4/2011	TCT	Operations Checking Acct		Phone/Wireless	(72.11)
Total Phone/Wireless						(72.11)
<u>Insurance</u>						
	Insurance - Unassigned					
2872	4/4/2011	Church Mutual	Operations Checking Acct	Building insurance	Insurance	(287.28)
						(287.28)
Total Insurance						(287.28)
<u>Chamber Membership Fees</u>						
2874	4/13/2011	Basin Chamber of Commerce	Operations Checking Acct		Chamber Membership Fees	(35.00)
Total Chamber Membership Fees						(35.00)
Total Expense Categories						(527.85)
<u>Transfers</u>						

Phase 2 Raise the Roof checking account
 Phase 2 Raise the Roof checking account

4/1/2011 through 4/30/2011

Num	Date	Payee	Memo	Category	Amount	Running Balance
						2,459.80
		Opening Balance as of 4/1/2011				
The Shack						
2668	4/26/2011	The Shack	I 10% transfer	operations	(30.50)	2,429.30
		Total The Shack				(30.50)
RE-83						
	4/26/2011	RE-83	I		250.00	2,679.30
		Total RE-83				250.00
cash						
	4/18/2011	cash	I HYPE	Other Income	55.00	2,734.30
		Total cash				55.00
bank interest						
	4/11/2011	bank interest	I	Income/Interest	0.25	2,734.55
		Total bank interest				0.25
Grand Total					274.75	2,734.55

Team 180
Team 180 Fund

4/1/2011 through 4/30/2011

Num	Date Payee	Account	Memo	Category	Amount
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Income Categories

Team 180	4/25/2011 RE-41	Team 180 Fund	Check #1361	Team 180	50.00
	4/25/2011 RE-21	Team 180 Fund	Check #2579	Team 180	25.00
	4/25/2011 RE-33	Team 180 Fund	Check #6817	Team 180	50.00
	4/11/2011 RE-36	Team 180 Fund		Team 180	50.00
	4/11/2011 RE-64	Team 180 Fund		Team 180	25.00
	4/11/2011 RE-21	Team 180 Fund		Team 180	25.00
	4/6/2011 RE-16	Team 180 Fund		Team 180	25.00
	4/25/2011 RE-9	Team 180 Fund	Check #9490	Team 180	25.00
	Total Team 180				275.00

Total Income Categories

275.00

Transfers

4/27/2011	Team 180 Fund	Transfer To : Operations ...	(275.00)
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Total Transfers

(275.00)

Grand Total

0.00

Account transactions
The Shack fund

4/1/2011 through 4/30/2011

Num	Date	Payee	Memo	Category	Amount
Month Ending 3/31/2011					
	4/8/2011	Maverik	Cash slip, Candy	programming	(50.00)
	4/8/2011	The Shack	food and drink sales	Income/Interest	60.00
	4/18/2011	Aluminum cans		Other Income	55.00
	4/20/2011	Maverik	Cash slip - for truck	Automobile : Gasoline	(10.00)
	4/27/2011			Transfer To : Operat...	(55.00)
Total Month Ending 3/31/2011					0.00
Grand Total					0.00

Youth Engagement Concert account
 Youth Engagement Concert Grant 2010-11

4/1/2011 through 4/30/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 4/1/2011							248.57
Month Ending 4/30/2011							
Debit	4/1/2011	itickets	Youth Engagement Concert G...	KJ-52 concert	advertising	(199.00)	49.57
	4/4/2011	BHFB	Youth Engagement Concert G...		Income/Interest	0.19	49.76
	4/11/2011	State of WY	Youth Engagement Concert G...		Youth Engagment concertGrant	2,010.00	2,059.76
	4/20/2011	USPS	Youth Engagement Concert G...	Postage for the KJ52 ...	advertising	(11.85)	2,047.91
	4/20/2011	USPS	Youth Engagement Concert G...	Posters for the KJ52 ...	advertising	(5.63)	2,042.28
	4/22/2011	USPS	Youth Engagement Concert G...	Posters for KJ52 conc...	advertising	(3.24)	2,039.04
	4/22/2011	Paradigm	Youth Engagement Concert G...	Wire transfer	Band Fee	(1,515.00)	524.04
	4/22/2011	Cody CMA	Youth Engagement Concert G...	Posters, tickets, inserts	YEG Concert Grant 2010-11	(461.30)	62.74
Total Month Ending 4/30/2011						(185.83)	
Grand Total						(185.83)	62.74