

April 2012 Balance Sheet

Phase 2													
Operations		Raise the Roof		Team 180 Fund		The Shack		Retrofit Grant		Café Morena		Contingency	
Checking Acct.		Checking Acct.		Raiser Tracking				Checking account		Checking account		Savings Account	
Balance Forward	\$ 2,455.20	\$ 2,075.36	\$ -					\$ 11,910.99	\$ 228.04	\$ 6,703.10			
Income	\$ 2,329.71	\$ 4,628.89	\$ 1,390.00	\$ 45.26				\$ 15,000.47	\$ 348.00				
Transfer Income	\$	\$ 1,981.26	\$ -	\$ -						\$			
Raise the Roof		\$ 487.99											
The Shack		\$ 45.26											
Team 180		\$ 290.00											
Donor Match Program		\$ 1,100.00											
Contingency		\$ 375.00											
Transfer Expense		\$ -	\$ (487.99)	Ops	Ops			Raise the Roof					
Expenses		\$ (4,107.81)	\$ (543.49)	\$ (1,390.00)	\$ (45.26)			\$ (1,981.26)	\$ -				(\$375)
End Balance		\$ 2,975.35	\$ 7,654.03	\$ -	\$ -			\$ 24,930.20	\$ 576.04	\$ 6,328.10			
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Transactions by category
Operations Checking Acct

4/1/2012 through 4/30/2012

Num	Date Payee	Memo	Category	Amount	Running Bala...
Opening Balance as of 4/1/2012					
2,455.20					
<u>Expense Categories</u>					
Expense - Unassigned					
VOID	4/4/2012	(		0.00	2,455.20
Total Expense - Unassigned				0.00	
<u>Utility</u>					
3019	4/4/2012 Rocky Mountain Power	(Service at 41 N. 5th St	Utility	(24.84)	2,430.36
3015	4/3/2012 Town of Greybull	(service at 41 N. 5th St.	Utility	(37.50)	2,392.86
Total Utility				(62.34)	
<u>Taxes</u>					
3017	4/4/2012 Worker's Safety and compensa...	(1st quarter	Taxes	(222.23)	2,170.63
Total Taxes				(222.23)	
<u>Salary</u>					
3028	4/23/2012 Barbara Winstead	(300 salary-SS \$12.60, MC \$...	Salary	(261.45)	1,909.18
VOID	4/23/2012 Jenn Patrick	(	Salary	(234.29)	1,909.18
3026	4/23/2012 David Bottom	(Salary and Insurance	Salary	(1,122.08)	787.10
3025	4/20/2012 David Bottom	(MER	Salary	(235.00)	552.10
Debit	4/11/2012 David Bottom	(Prof dev	Salary	(65.00)	487.10
3024	4/11/2012 David Bottom	(PER mileage	Salary	(279.72)	207.38
3023	4/10/2012 Jenn Patrick	(\$268.25-SS \$11.27, MC \$3.8...	Salary	(234.29)	(26.91)
3022	4/9/2012 Barbara Winstead	(\$300 salary-SS \$12.60, MC ...	Salary	(261.45)	(288.36)
3021	4/9/2012 David Bottom	(	Salary	(870.08)	(1,158.44)
Total Salary				(3,329.07)	
<u>Postage</u>					
Debit	4/3/2012 USPS	(Stamps	Postage	(27.00)	(1,185.44)
Total Postage				(27.00)	
<u>Phone/Wireless</u>					
Debit	4/11/2012 MCI	(minutes added to phone	Phone/Wireless	(72.45)	(1,257.89)
3016	4/3/2012 TCT	(	Phone/Wireless	(72.43)	(1,330.32)
Total Phone/Wireless				(144.88)	
<u>Insurance</u>					

Transactions by category
Operations Checking Acct

4/1/2012 through 4/30/2012

Num	Date	Payee	Memo	Category	Amount	Running Bala...
3020	4/6/2012	Church Mutual	(	Insurance	(302.29)	(1,632.61)
Total Insurance					(302.29)	
community awareness						
3029	4/23/2012	Assembly of God	(Table fee	community awareness	(20.00)	(1,652.61)
Total community awareness					(20.00)	
Total Expense Categories					(4,107.81)	
<u>Income Categories</u>						
operations	4/17/2012	GAC	(Phone Reimbursement	operations	36.35	(1,616.26)
	4/2/2012	CMA	(Deposit 4/2/12	operations	2,267.16	650.90
Total operations					2,303.51	
Income/Interest	4/30/2012	bank interest	(	Income/Interest	0.20	651.10
Total Income/Interest					0.20	
fund raiser	4/20/2012	Garage sale	(	fund raiser	26.00	677.10
Total fund raiser					26.00	
Total Income Categories					2,329.71	
<u>Transfers</u>						
	4/2/2012		(10% transfer	Transfer From : Phase 2 Rai...	367.62	1,044.72
	4/17/2012		(10% of ME-9 and Dellos Au...	Transfer From : Phase 2 Rai...	107.87	1,152.59
	4/24/2012		(10% transfer	Transfer From : Phase 2 Rai...	12.50	1,165.09
	4/2/2012		(	Transfer From : Team 180 F...	210.00	1,375.09
	4/16/2012		(Deposit	Transfer From : Team 180 F...	815.00	2,190.09
	4/24/2012		(	Transfer From : Team 180 F...	190.00	2,380.09
	4/30/2012		(	Transfer From : Team 180 F...	175.00	2,555.09
	4/20/2012		(Barbara's salary	Transfer From : The Shack Conting	375.00	2,930.09
	4/2/2012		(Deposit 4/2/12	Transfer From : The Shack f...	45.26	2,975.35
Total Transfers					2,298.25	

Transactions by category
Operations Checking Acct

4/1/2012 through 4/30/2012

Num	Date Payee	Memo	Category	Amount	Running Bala...
Grand Total				520.15	2,975.35

Phase 2 Raise the Roof checking account

4/1/2012 through 4/30/2012

Num	Date P...	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 4/1/2012						
Expense Categories						
Remodel						
2713	4/6/2012	Bi... Phase 2 Raise th...	Statement 3/31/12	Remodel	(8.94)	2,066.42
2712	4/4/2012	G... Phase 2 Raise th...	Steel studs (statement)	Remodel	(133.71)	1,932.71
Total Remodel					(142.65)	
Fund raising expense						
Debit	4/7/2012	R... Phase 2 Raise th...	Ice for Dellos auction	Fund raising expense	(3.35)	1,929.36
Debit	4/6/2012	R... Phase 2 Raise th...	Dellos auction, food	Fund raising expense	(327.59)	1,601.77
Debit	4/3/2012	R... Phase 2 Raise th...	Food for Dellos auction	Fund raising expense	(69.90)	1,531.87
Total Fund raising expense					(400.84)	
Total Expense Categories					(543.49)	
Income Categories						
Raise the Roof Phase 2						
	4/24/2012	B... Phase 2 Raise th...	Check #1845	Raise the Roof Phase 2	100.00	1,631.87
Total Raise the Roof Phase 2					100.00	
Raise the Roof phase 2						
	4/10/2012	D... Phase 2 Raise th...	Deposits 4/10/12	Food ... phase 2	918.60	2,550.47
	4/2/2012	Y... Phase 2 Raise th...	Deposit 4/2/12	3/31/12 ... phase 2	2,120.70	4,671.17
Total Raise the Roof phase 2					3,039.30	
phase 2 fund						
	4/24/2012	C... Phase 2 Raise th...	Check #198	Help with D... phase 2 fund	25.00	4,696.17
Total phase 2 fund					25.00	
Other Income						
Other Income - Unassigned						

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

4/1/2012 through 4/30/2012

Num	Date P...	Account	Memo	Category	Amount	Running Balance
	4/2/2012	Al...	Phase 2 Raise th...	Deposit 4/2/12	Other Income	
					209.00	4,905.17
					209.00	
Total Other Income					209.00	
miscellaneous income						
	4/4/2012	M...	Phase 2 Raise th...	miscellaneous income	160.07	5,065.24
	4/2/2012	B...	Phase 2 Raise th...	Refund of deposit	200.00	5,265.24
Total miscellaneous income					360.07	
Income/Interest						
	4/6/2012	b...	Phase 2 Raise th...	Income/Interest	0.52	5,265.76
Total Income/Interest					0.52	
fund raiser						
	4/2/2012	R...	Phase 2 Raise th...	Deposit 2/2/12	fund raiser	
					895.00	6,160.76
Total fund raiser					895.00	
Total Income Categories					4,628.89	
Transfers						
Operations Checking Acct						
	4/2/2012		Phase 2 Raise th...	10% transfer	Transfer To : Operations C...	5,793.14
	4/17/2012		Phase 2 Raise th...	10% of ME-9 and Dellos ...	Transfer To : Operations C...	5,685.27
	4/24/2012		Phase 2 Raise th...	10% transfer	Transfer To : Operations C...	5,672.77
Total Operations Checking Acct					(487.99)	
Retrofit Grant						
	4/20/2012		Phase 2 Raise th...		Transfer From : Retrofit Gr...	7,654.03
Total Retrofit Grant					1,981.26	
Total Transfers					1,493.27	
Grand Total					5,578.67	7,654.03

Team180
Team 180 Fund

4/1/2012 through 4/30/2012

Num	Date Payee	Memo	Category	Amount
Month Ending 3/31/2012				
	4/2/2012 RE-87	- Deposit 4/3/12 Donor match-cash	Donor match	50.00
	4/20/2012 RE-87	- Cash	Donor match	15.00
	4/30/2012 RE-82	- check # 6512	Donor match	20.00
	4/2/2012 RE-88	- check # 3946	Donor match	60.00
	4/23/2012 RE-84	- Check # 1784	Donor match	25.00
	4/17/2012 RE-67	- cash	Donor match	50.00
	4/23/2012 RE-20	- Check # 4363	Donor match	50.00
	4/30/2012 RE-70	- check # 3561	Donor match	50.00
	4/30/2012 RE-70	- check # 3525	Donor match	50.00
	4/30/2012 RE-92	- Cash	Donor match	5.00
	4/9/2012 RE-64	- Check # 9576	Donor match	500.00
	4/9/2012 RE-64	- Check # 9576	Donor match	25.00
	4/30/2012 RE-56	- check # 7730	Donor match	50.00
	4/2/2012 RE-8	- Check # 4366 March	Donor match	25.00
	4/4/2012 RE-87	- cash	Donor match	50.00
	4/3/2012 RE-90	- donor match Check # 1130	Donor match	50.00
	4/3/2012 RE-95	- Deposit 4/3/12 Donor match	Donor match	25.00
	4/6/2012 RE-16	- check # 5854	Team 180	25.00
	4/9/2012 RE-36	- Check # 14618	Team 180	125.00
	4/23/2012 RE-33	- Check # 7008	Team 180	50.00
	4/10/2012 CH-9	- check # 2945	Team 180	40.00
	4/2/2012 RE-21	- Deposit 4/3/12 Check # 3052	Team 180	25.00
	4/2/2012 RE-9	- Deposit 4/3/12	Team 180	25.00
Total Month Ending 3/31/2012				1,390.00
Grand Total				1,390.00

The Shack Fund
The Shack fund

4/1/2012 through 4/30/2012

Num	Date	Payee	Account	Memo	Category	Amount
	4/2/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	45.26
	4/2/2012		The Shack fund	Deposit 4/2/12	Transfer To : Operations Checking Acct	(45.26)
Grand Total						0.00

Account transactions
Retrofit Grant

4/1/2012 through 4/30/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 4/1/2012					
RE-99					11,910.99
Total RE-99	4/4/2012 RE-99	Loan	Retrofit Account	15,000.00	26,910.99
				15,000.00	
bank interest					
	4/6/2012 bank interest		Retrofit Account	0.47	26,911.46
Total bank interest				0.47	
No Payee					
	4/20/2012		Transfer To : Phase 2 Raise the Roof checking account	(1,981.26)	24,930.20
Total No Payee				(1,981.26)	
Grand Total				13,019.21	24,930.20

Operations Checking Acct
Cafe Morena checking account

4/1/2012 through 4/30/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 4/1/2012						
						228.04
Month Ending 4/30/2012						
	4/2/2012	Deposit	(	Cafe Morena	143.50	371.54
	4/17/2012	Deposit	(	Cafe Morena	56.50	428.04
	4/30/2012	Deposit	(	Cafe Morena	148.00	576.04
Total Month Ending 4/30/2012						348.00
Grand Total						576.04

The Shack Contingency Fund
The Shack Contingency Fund

4/1/2012 through 4/30/2012

Num	Date Pa...	Account	Memo	Category	Amount	Running Bala...
The Shack Contingency Fund						
		Opening Balance				6,703.10
	4/20/2012	The Shack Contingency Fund	Barbara's salary	Transfer To : Operations Checking A...	(375.00)	6,328.10
		Total The Shack Contingency Fund			(375.00)	
Grand Total					(375.00)	6,328.10