

9/9/2011

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Operations Checking Acct
Operations Checking Acct

8/1/2011 through 8/31/2011

Num	Date	Payee	/ Memo	Category	Amount	Running Balance
Opening Balance as of 8/1/2011						805.15
Wyo Gas						
2913	8/5/2011	Wyo Gas	(Service at 41 N 5th St	Utility	(21.08)	784.07
Total Wyo Gas					(21.08)	
USPS						
Debit	8/5/2011	USPS	(Postr card stamps	Postage	(5.80)	778.27
Total USPS					(5.80)	
Town of Greybull						
2910	8/2/2011	Town of Greybull	(Service at 41 N. 5th St	Utility	(37.50)	740.77
Total Town of Greybull					(37.50)	
TCT						
2912	8/2/2011	TCT	(	Phone/Wireless	(72.05)	668.72
Total TCT					(72.05)	
Rons Food Farm						
Debit	8/26/2011	Rons Food Farm	(Beginning of school year B...	programming	(73.22)	595.50
Total Rons Food Farm					(73.22)	
Rocky Mountain Power						
2911	8/2/2011	Rocky Mountain Power	(service at 41 N. 5th St.	Utility	(21.21)	574.29
Total Rocky Mountain Power					(21.21)	
Raise the Roof						
	8/29/2011	Raise the Roof	(Deposit 8/29/11 10% tran...	Raise the Roof...	40.75	615.04
	8/12/2011	Raise the Roof	(Deposit 8/15/11 10% tran...	Raise the Roof...	42.00	657.04
	8/8/2011	Raise the Roof	(Deposit 8/15/11 10% tran...	Raise the Roof...	28.90	685.94
Total Raise the Roof					111.65	
Mike Walsh						
2918	8/30/2011	Mike Walsh	(The Shack's new sign	Other Expense	(150.00)	535.94
Total Mike Walsh					(150.00)	
GAC						
	8/29/2011	GAC	(Phone Reimbursement	operations	36.16	572.10
Total GAC					36.16	

Operations Checking Acct
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8/1/2011 through 8/31/2011

Num	Date Payee	Memo	Category	Amount	Running Balance
David Bottom					
2917	8/29/2011 David Bottom	(Health insurance reimburs...	Salary	(214.08)	358.02
2916	8/29/2011 David Bottom	(	Salary	(864.04)	(506.02)
2915	8/15/2011 David Bottom	(	Salary	(864.04)	(1,370.06)
2914	8/12/2011 David Bottom	(Reimbursement	Salary	(511.22)	(1,881.28)
Total David Bottom				(2,453.38)	
CH-3					
	8/10/2011 CH-3	(Dosit 8/10/11	David's Salary	450.74	(1,430.54)
	8/10/2011 CH-3	(Deposit 8/10/11	David's Salary	2,267.16	836.62
Total CH-3				2,717.90	
bank interest					
	8/31/2011 bank interest	(	Income/Interest	0.18	836.80
Total bank interest				0.18	
No Payee					
	8/30/2011	(	Transfer From...	25.00	861.80
	8/30/2011	(	Transfer From...	19.65	881.45
	8/29/2011	(Deposit 8/29/11	Transfer From...	70.00	951.45
	8/15/2011	(Deposit 8/15/11	Transfer From...	410.00	1,361.45
Total No Payee				524.65	
Grand Total				556.30	1,361.45

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

8/1/2011 through 8/31/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Bal...
Opening Balance as of 8/1/2011							794.00
<u>Expense Categories</u>							
Fees							
2688	8/23/2011	Rapid Fire	Phase 2 Raise the Roof ...		Fees	(320.45)	473.55
2689	8/22/2011	Engineering Associates	Phase 2 Raise the Roof ...		Fees	(18.11)	455.44
2685	8/9/2011	Rapid Fire	Phase 2 Raise the Roof ...		Fees	(583.00)	(127.56)
Total Fees						(921.56)	
Total Expense Categories						(921.56)	
<u>Income Categories</u>							
Raise the Roof Phase 2							
2690	8/29/2011	The Shack	Phase 2 Raise the Roof ...	10% transfer	Raise the R...	(40.75)	(168.31)
	8/29/2011	Donations	Phase 2 Raise the Roof ...	Deposit 8/29/11	... Raise the R...	57.59	(110.72)
	8/24/2011	RE-64	Phase 2 Raise the Roof ...	Deposit 8/29/11	Raise the R...	150.00	39.28
	8/24/2011	RE-60	Phase 2 Raise the Roof ...	Deposit 8/29/11	Raise the R...	200.00	239.28
2687	8/12/2011	The Shack	Phase 2 Raise the Roof ...	10% transfer	Raise the R...	(42.00)	197.28
	8/12/2011	RE-36	Phase 2 Raise the Roof ...	Deposit 8/15/11	Raise the R...	420.00	617.28
2686	8/10/2011	The Shack	Phase 2 Raise the Roof ...	10% transfer	Raise the R...	(28.90)	588.38
	8/9/2011	Bu-7	Phase 2 Raise the Roof ...		Raise the R...	150.00	738.38
Total Raise the Roof Phase 2						865.94	
Income/Interest							
	8/1/2011	bank interest	Phase 2 Raise the Roof ...		Income/Int...	0.07	738.45
Total Income/Interest						0.07	
fund raiser							
	8/8/2011	Fair Parade	Phase 2 Raise the Roof ...	Sale of pop	fund raiser	79.00	817.45
	8/2/2011	Fund raiser	Phase 2 Raise the Roof ...	Donation jar	fund raiser	60.00	877.45
Total fund raiser						139.00	
Total Income Categories						1,005.01	
Grand Total						83.45	877.45

9/7/2011

Team180
Team 180 Fund

8/1/2011 through 8/31/2011

Num	Date Payee	Account	Memo	Category	Amount
Income Categories					
Team 180					
	8/30/2011 RE-90	Team 180 Fund	Part of Match pr...	Team 180	25.00
	8/3/2011 RE-89	Team 180 Fund		Team 180	10.00
	8/22/2011 RE-87	Team 180 Fund		Team 180	50.00
	8/12/2011 RE-64	Team 180 Fund	\$250 matching f...	Team 180	275.00
	8/29/2011 RE-27	Team 180 Fund	Part of the Matc...	Team 180	20.00
	8/15/2011 RE-21	Team 180 Fund		Team 180	25.00
	8/15/2011 RE-20	Team 180 Fund		Team 180	50.00
	8/12/2011 RE-16	Team 180 Fund		Team 180	25.00
	8/12/2011 RE-1	Team 180 Fund		Team 180	25.00
	Total Team 180				505.00
Total Income Categories					505.00
Transfers					
	8/15/2011	Team 180 Fund	Deposit 8/15/11	Transfer To : Operations C...	(410.00)
	8/29/2011	Team 180 Fund	Deposit 8/29/11	Transfer To : Operations C...	(70.00)
	8/30/2011	Team 180 Fund		Transfer To : Operations C...	(25.00)
Total Transfers					(505.00)
Grand Total					0.00

9/7/2011

Account transactions
The Shack fund

8/1/2011 through 8/31/2011

Num	Date	Payee	Memo	Category	Amount
<u>Income Categories</u>					
Income/Interest					
	8/30/2011	The Shack	Food and drink sales	Income/Interest	19.65
	Total Income/Interest				19.65
Total Income Categories					19.65
Transfers					
	8/30/2011			Transfer To : Operations Checkin...	(19.65)
Total Transfers					(19.65)
<u>Grand Total</u>					0.00

9/7/2011

Account transactions
Retrofit Grant

8/1/2011 through 8/31/2011

Num	Date	Payee	Memo	Category	Amount	Running Balance
						1,454.87
						Opening Balance as of 8/1/2011
						Month Ending 7/31/2011
1004	8/22/2011	Engineering Associates		Fees	(721.80)	733.07
					(721.80)	Total Month Ending 7/31/2011
Grand Total					(721.80)	733.07

8/1/09 - 7/31/10

8/1/11 - 7/31/11

Expense Categories	Our Cost	In Kind	Notes	Our Cost	In Kind	8/1/11- 7/31/12 Budget	Notes
Advertising	\$ 260	\$ -	News ads for events and thank yous	\$ 290	\$ -	\$ 300	
Automobile	\$ 323	\$ -	Insurance, gas, plus some maintenance	\$ 127	\$ -	\$ 300	Maintenance
Bank Charges	\$ 25	\$ -	Safety Deposit box	\$ 25	\$ -	\$ 50	
Chamber Memberships	\$ 130	\$ -		\$ 75	\$ -	\$ 75	
Building Maintenance	\$ 131	\$ -		\$ 30	\$ -	\$ 2,000	System annual fees, cleaning supplies, ins. deduct, paper products
Building Rental	\$ -	\$ 4,800	Current building	\$ -	\$ 3,600	\$ -	
Community awareness	\$ 128	\$ -	Parade give aways, BBQ's	\$ 30	\$ -	\$ 300	
Entertainment	\$ 29	\$ -	Staff Party		\$ -	\$ 50	
Furniture	\$ -	\$ -		\$ 342	\$ -	\$ 500	
Insurance	\$ 2,642	\$ -	Building and Truck	\$ 3,358	\$ -	\$ 4,690	\$300 for truck, \$500x3, \$290x2, 330x7 building
Mileage	\$ 116	\$ -	Reimbursement to David	\$ 41	\$ -	\$ 100	
Office Supplies	\$ 272	\$ -		\$ 553	\$ -	\$ 500	
Organization Fees	\$ 35	\$ -	State of WY	\$ 27	\$ -	\$ 27	
Phase 2 Spending	\$ 42	\$ -	Cost for remodeling	\$ 531	\$ -	\$ -	
Phone	\$ 461	\$ 472		\$ 473	\$ 432	\$ 650	GAC pays for one line
Postage	\$ 222	\$ -		\$ 141	\$ -	\$ 350	
Programming	\$ 1,662	\$ -	Video Games	\$ 3,807	\$ -	\$ -	includes food and drinks
Professional Expense	\$ -	\$ -		\$ 40	\$ -	\$ 300	
Salaries	\$ -	\$ 34,639		\$ -	\$ 25,849	\$ -	Gr. All. Church Donation
Shack Supplies	\$ 119	\$ -	Food and Drink Purchases	\$ -	\$ -	\$ -	Moved to programming
Storage Rental	\$ 250	\$ -	Full Year	\$ 550	\$ -	\$ 150	
Taxes	\$ 114	\$ -		\$ 259	\$ -	\$ 250	
Training	\$ 30	\$ -		\$ -	\$ -	\$ 250	
Utilities	\$ 913	\$ 2,007	913-New 2007- Current	\$ 946	\$ 1,505	\$ 1,050	
Office Equipment	\$ 36	\$ -		\$ 51	\$ -	\$ 250	

all 3 people

8/1/09 - 7/31/10

8/1/10 - 7/31/11

Expense Categories	Our Cost	In Kind	Notes	Our Cost	In Kind	8/1/11- 7/31/12 Budget	Notes
Reimbursement	\$ 71	\$ -	In Programming	\$ -	\$ -	\$ -	
Office Manager	\$ -	\$ -		\$ -	\$ -	\$ -	Should be \$3,200 (80 hours monthly \$8/hr for 5 months)
Total Expenses	\$ 8,011	\$ 41,918		\$ 11,696	\$ 31,386	\$ 12,142	

adjust for current building

~~revised~~