

Transactions by category
Operations Checking Acct

12/1/2011 through 12/31/2011

Expense Categories	Nu m	Date Payee	Category	Amount
Utility				
	2963	12/7/2011 Rocky Mountain Power	Utility	(24.55)
	2962	12/7/2011 Town of Greybull	Utility	(37.50)
	2966	12/7/2011 Wyo Gas	Utility	(20.40)
Total Utility				(82.45)
Salary				
	2973	12/21/2011 David Bottom	Salary	(188.31)
	2972	12/20/2011 BHFB	Salary	(225.00)
	2970	12/12/2011 Jenn Patrick	Salary	(253.09)
	2969	12/12/2011 David Bottom	Salary	(864.04)
	2967	12/9/2011 David Bottom	Salary	(483.64)
	2974	12/21/2011 David Bottom	Salary	(1,078.12)
Total Salary				(3,092.20)
Postage				
	Debit	12/16/2011 USPS	Postage	(23.86)
	Debit	12/1/2011 USPS	Postage	(7.15)
	Debit	12/16/2011 USPS	Postage	(6.26)
Total Postage				(37.27)
Phone/Wireless				
	2965	12/7/2011 TCT	Phone/Wireless	(72.15)
Total Phone/Wireless				(72.15)
operations checking				
	2961	12/5/2011 Raise the Roof	operations checking	(25.00)
	2960	12/5/2011 Raise the Roof	operations checking	(25.00)
	2971	12/19/2011 David Bottom	operations checking	(15.70)
Total operations checking				(65.70)
Insurance				
	2964	12/7/2011 Church Mutual	Insurance	(302.29)
Total Insurance				(302.29)
Equipment				
	Debit	12/12/2011 Hitechtronics	Equipment	(255.00)

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Num	Date	Payee	Category	Amount
Total Equipment				(255.00)
Cash Withdrawal				
2959	12/7/2011	cash	Cash Withdrawal	(150.00)
2968	12/9/2011	cash	Cash Withdrawal	(112.00)
Total Cash Withdrawal				(262.00)
Total Expense Categories				(4,169.06)
Income Categories				
Raise the Roof Phase 2				
Total Raise the Roof Phase 2	12/6/2011	Raise the Roof	Raise the Roof Phase 2	15.00
operations				15.00
Total operations				
	12/12/2011	Basin Bazaar	operations	177.00
	12/5/2011	GAC	operations	2,267.16
	12/16/2011	ME-6	operations	1,100.00
				3,544.16
Income/Interest				
	12/6/2011	Deposit	Income/Interest	150.00
	12/30/2011	bank interest	Income/Interest	0.30
Total Income/Interest				150.30
Total Income Categories				3,709.46
Transfers				
	12/30/2011		Transfer From : Phase 2 Raise the Roof checki...	70.00
	12/6/2011		Transfer From : Team 180 Fund	835.00
	12/12/2011		Transfer From : Team 180 Fund	140.00
	12/30/2011		Transfer From : Team 180 Fund	295.00
	12/2/2011		Transfer From : Team 180 Fund	245.00
	12/6/2011		Transfer From : The Shack fund	36.00
	12/2/2011		Transfer From : The Shack fund	5.00
	12/30/2011		Transfer From : The Shack fund	54.00

Transactions by category
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12/1/2011 through 12/31/2011

Num	Date Payee	Category	Amount
Total Transfers			1,680.00
Grand Total			1,220.40

12/1/2011 through 12/31/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 12/1/2011							
Month Ending 11/30/2011							
	12/30/2011	bank interest	Phase 2 Raise the Roof ...		Income/Interest	0.34	3,421.39
	12/30/2011		Phase 2 Raise the Roof ...	Deposit 12/30/11	Transfer To : Operatio...	(70.00)	3,351.39
	12/30/2011	RE-14	Phase 2 Raise the Roof ...	Deposit 12/30/11 Check #6341	Raise the Roof Phase 2	500.00	3,851.39
	12/19/2011	BU-21	Phase 2 Raise the Roof ...	Deposit 12/30/11 Check #5560	Raise the Roof phase 2	100.00	3,951.39
2699	12/14/2011	Engineering Associates	Phase 2 Raise the Roof ...	Truss review	Fees	(600.00)	3,351.39
	12/13/2011	BU-50	Phase 2 Raise the Roof ...	Deposit 12/30/11 Check #005138	Raise the Roof phase 2	100.00	3,451.39
	12/7/2011	bank interest	Phase 2 Raise the Roof ...		Income/Interest	0.34	3,451.73
	12/7/2011	ME-7	Phase 2 Raise the Roof ...	Deposit12/6/11 Cookie Henson Me...	Raise the Roof phase 2	25.00	3,476.73
2698	12/6/2011	Operations checking	Phase 2 Raise the Roof ...	10% transfer, deposit 12/6/11	Raise the Roof Phase 2	(15.00)	3,461.73
	12/6/2011	ME-6	Phase 2 Raise the Roof ...	Phil Dellos Memorial	Raise the Roof Phase 2	25.00	3,486.73
	12/5/2011	BU-49	Phase 2 Raise the Roof ...	Check #9839	Raise the Roof phase 2	100.00	3,586.73
Total Month Ending 11/30/2011						165.68	
Grand Total						165.68	3,586.73

Team180
Team 180 Fund

12/1/2011 through 12/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
Income Categories						
Team 180						
	12/2/2011	RE-84	Team 180 Fund	Deposit 12/6/11 Donor match, cash - Nov.	Team 180	25.00
	12/5/2011	RE-20	Team 180 Fund	Deposit 12/6/11 Donor match, cash - Nov	Team 180	50.00
	12/5/2011	RE-88	Team 180 Fund	Deposit 12/6/11 Donor match, cash - Nov	Team 180	10.00
	12/5/2011	RE-95	Team 180 Fund	Deposit 12/6/11 Donor match, Check #0000995...	Team 180	25.00
	12/5/2011	RE-64	Team 180 Fund	Deposit 12/6/11 Primary Donor Match Check #...	Team 180	525.00
	12/5/2011	CH-9	Team 180 Fund	Deposit 12/6/11Jenn's Salary Check #2907	Team 180	40.00
	12/5/2011	RE-89	Team 180 Fund	Deposit 12/6/11 Donor match Check #0056554...	Team 180	10.00
	12/6/2011	RE-16	Team 180 Fund	Deposit 12/12/11 Check #3520	Team 180	25.00
	12/6/2011	RE-90	Team 180 Fund	Deposit 12/06/11 Donor match Check #1566 - ...	Team 180	25.00
	12/6/2011	RE-36	Team 180 Fund	Deposit 12/6/11Check #14540	Team 180	125.00
	12/6/2011	RE-1	Team 180 Fund	Deposit 12/12/11 Check #1360	Team 180	25.00
	12/12/2011	RE-67	Team 180 Fund	Deposit 12/12/11 Donor match, cash	Team 180	50.00
	12/12/2011	CH-9	Team 180 Fund	Deposit 12/12/11 Jenn's Salary Check #2914	Team 180	40.00
	12/19/2011	RE-20	Team 180 Fund	Deposit12/30/11Donor Match Check #4174	Team 180	50.00
	12/19/2011	RE-67	Team 180 Fund	Deposit12/30/11Donor Match, cash	Team 180	50.00
	12/19/2011	RE-89	Team 180 Fund	Deposit12/30/11 Donor match Check #0067693...	Team 180	10.00
	12/20/2011	RE-92	Team 180 Fund	Deposit12/30/11 Donor match Check #7070	Team 180	5.00
	12/20/2011	RE-56	Team 180 Fund	Deposit12/30/11 Donor match check #7070	Team 180	50.00
	12/23/2011	RE-87	Team 180 Fund	Deposit 12/30/11	Team 180	50.00
	12/30/2011	RE-70	Team 180 Fund	Deposit12/30/11 Donor match check #3474	Team 180	50.00
	12/30/2011	RE-84	Team 180 Fund	Deposit 12/30/11 Donor match, check #1610	Team 180	25.00
	12/30/2011	RE-92	Team 180 Fund	Deposit 12/30/11 Donor match, cash	Team 180	5.00
	12/31/2011	RE-82	Team 180 Fund	Donor match, not deposited in Dec.	Team 180	25.00
	12/31/2011	RE-8	Team 180 Fund	donor match, not deposited in Dec.	Team 180	25.00
	Total Team 180					1,320.00
Total Income Categories						
Transfers						
	12/2/2011		Team 180 Fund		Transfer To : O...	(245.00)
	12/6/2011		Team 180 Fund	Deposit 12/6/11	Transfer To : O...	(835.00)
	12/12/2011		Team 180 Fund		Transfer To : O...	(140.00)
	12/30/2011		Team 180 Fund	Deposit 12/30/11	Transfer To : O...	(295.00)
Total Transfers						
						(1,515.00)

Patricia A. ... (over)

Patricia A. ...

(over)

The Shack Fund
The Shack fund

12/1/2011 through 12/31/2011

Num	Date Payee	Account	Memo	Category	Amount
	12/30/2011	The Shack fund		Transfer To : Operations Checking...	(54.00)
	12/7/2011 David Bottom	The Shack fund	Cash slip	Professional Expense	(10.00)
	12/5/2011 Donation jar	The Shack fund		miscellaneous income	10.00
	12/6/2011	The Shack fund		Transfer To : Operations Checking...	(36.00)
	12/30/2011 Donation jar	The Shack fund	Deposit 12/30/11	miscellaneous income	20.00
	12/2/2011	The Shack fund		Transfer To : Operations Checking...	(5.00)
	12/6/2011 The Shack	The Shack fund		Income/Interest	10.00
	12/30/2011 The Shack	The Shack fund	Food and drink sales	Income/Interest	34.00
Grand Total					(31.00)

Ending balance from last month

Account transactions
Retrofit Grant

12/1/2011 through 12/31/2011

Num	Date	Payee	Memo	Category	Amount	Running Bala...
Opening Balance as of 12/1/2011						
Month Ending 11/30/2011						
	12/23/2011	bank interest				1,455.49
	12/23/2011	State of WY				1,941.49
1007	12/14/2011	Engineering Associates	Reimbursement	Income/Interest	0.09	1,455.49
			Professional service	Retrofit Account	486.00	1,941.49
				Fees	(202.00)	1,739.49
	12/12/2011	bank interest		Income/Interest	0.11	1,739.60
Total Month Ending 11/30/2011					284.20	
Grand Total					284.20	1,739.60

Operations Checking Acct

Cafe Morena checking account

12/1/2011 through 12/31/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Bala...
Opening Balance							
							651.01
	12/5/2011	Deposit	Cafe Morena checking account		Cafe Morena	638.35	1,289.36
	12/12/2011	Deposit	Cafe Morena checking account		Cafe Morena	115.50	1,404.86
	12/16/2011	Deposit	Cafe Morena checking account		Cafe Morena	116.00	1,520.86
	12/30/2011	Deposit	Cafe Morena checking account		Cafe Morena	213.05	1,733.91
95	12/7/2011	cash	Cafe Morena checking account		Coffee Or...	(1,214.30)	519.61
97	12/7/2011	cash	Cafe Morena checking account		Coffee Or...	(37.09)	482.52
Grand Total						(168.49)	482.52

The Shack Contingency Fund
The Shack Contingency Fund

12/1/2011 through 12/31/2011

Num	Date Payee	Account	Memo	Category	Amount	Running Balance
The Shack Contingency Fund						
	Opening Balance					5,023.65
	12/20/2011 Operation Checking	The Shack Contingency ...	Office Manager	Salary	225.00	5,248.65
	12/30/2011 bank interest	The Shack Contingency ...	fourth quarter	Income/Inter...	4.45	5,253.10
	Total The Shack Contingency Fund				229.45	
Grand Total					229.45	5,253.10