

David

	OPERATIONS	RAISE the ROOF (R the R)	TEAM 180	THE SHACK	CONTINGENCY
Bal. Forward	\$1635.94	\$3789.48	\$0	\$0	\$3,662.21
Income	\$265.00	\$0	\$75.00	\$91.71	
Interest	.03	.40			\$
Transfer Income	The Shack \$ 35.54 Team 180 \$ 75.00 R the R \$				
Transfer Expense		Ops (\$)	Ops (\$75.00)	Ops (\$35.54)	
Expenses	(\$824.20)	(\$1657.26)		Cash slip (\$62.37)	
End Balance	\$1187.31	\$2132.62	\$0	\$0	\$3,662.21

	Y. E. Concert Grant Checking Account	Retrofit Grant Checking Account
Balance Forward	\$89.28	Beginning Balance \$0.00
Income	\$2948.13	\$1657.26
Interest	0.	<del>0.03</del>
Transfer Income		
Expenses	(\$779.00)	(\$1657.26)
End Balance	\$2258.41	0 \$0.03

Transfer income doesn't show on operations income report.

Transfer expense doesn't show on the shack report

3/4/2011

Operations Checking Acct  
Operations Checking Acct *Income*

2/1/2011 through 2/28/2011

Num	Date	Payee	Account	Memo	Category	Amount
Month Ending 2/28/2011						
	2/28/2011	Youth Engagement Concert Gr...	Operations Checking Acct	Reimbursement of Vota concer...	Youth Engagment concertGrant	250.00
	2/28/2011	Lisa Yager	Operations Checking Acct	Sale of video game	Income/Interest	15.00
	2/28/2011	bank interest	Operations Checking Acct		Income/Interest	0.03
	Total Month Ending 2/28/2011					265.03
Grand Total						265.03

3/4/2011

Operations Checking Acct  
Operations Checking Acct

*Expenses*

2/1/2011 through 2/28/2011

Num	Date	Payee	Memo	Category	Amount
Month Ending 2/28/2011					
Debit	2/25/2011	USPS	( Stamps	Postage	(35.20)
Debit	2/21/2011	Designer Checks	( Checks for Retrofit Gran...	Office Supplies	(8.50)
Debit	2/18/2011	USPS	( Retrofit Grant draw down	Postage	(0.44)
Debit	2/15/2011	Game Stop	( Rock Band: country trac...	Equipement	(65.87)
Debit	2/11/2011	Western Floral	( Gift certificate for "Gues...	Gifts	(25.00)
Debit	2/9/2011	Pamida	( Gift certificate for GHS c...	programming	(50.00)
Debit	2/9/2011	Rons Food Farm	( Git certificate for GHS c...	programming	(50.00)
Debit	2/9/2011	MCI	( minutes added to phone	Phone/Wireless	(36.23)
2860	2/9/2011	Church Mutual	( Building insurance	Insurance	(287.28)
2859	2/4/2011	Wyo Gas	( Service at 41 N 5th St	Utility	(21.08)
2857	2/1/2011	Greybull Motel	( Room for Trace Bundy 1...	Other Expense	(64.20)
2855	2/1/2011	Rocky Mountain Power	( service at 41 N. 5th St.	Utilities	(21.21)
2858	2/1/2011	Town of Greybull	( Service at 41 N 5th St.	Utility	(37.00)
2854	2/1/2011	TCT	(	Phone/Wireless	(72.19)
2856	2/1/2011	Historic Hotel Greybull	(	Storage rental	(50.00)
Total Month Ending 2/28/2011					(824.20)
Grand Total					(824.20)

3/2/2011

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

2/1/2011 through 2/28/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Bala...
				Opening Balance as of 2/1/2011			3,789.48
				Retrofit Grant account			
2665	2/22/2011	Retrofit Grant ac...	Phase 2 Raise the Roof ...	To pay Engineering Associates	Other Expense	(1,657.26)	2,132.22
				Total Retrofit Grant account		(1,657.26)	
				bank interest			
	2/11/2011	bank interest	Phase 2 Raise the Roof ...		Income/Interest	0.40	2,132.62
				Total bank interest		0.40	
Grand Total						(1,656.86)	2,132.62



3/1/2011

Team180  
Team 180 Fund

2/1/2011 through 2/28/2011

Num	Date Payee	Account	Memo	Category	Amount
Team 180 Fund					
	2/1/2011 RE-16	Team 180 Fund		Team 180	25.00
	2/7/2011 RE-21	Team 180 Fund		Team 180	25.00
	2/7/2011 RE-64	Team 180 Fund		Team 180	25.00
	2/28/2011	Team 180 Fund		Transfer To : ...	(75.00)
Total Team 180 Fund					0.00
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Grand Total					0.00

3/1/2011

The Shack Fund  
The Shack fund

2/1/2011 through 2/28/2011

Num	Date	Payee	Account	Memo	Category	Amount
<u>Income Categories</u>						
Income/Interest						
	2/22/2011	The Shack	The Shack fund	food and drink sales	Income/Interest	76.54
	2/16/2011	The Shack	The Shack fund	food and drink sales	Income/Interest	21.37
Total Income/Interest						97.91
Total Income Categories						97.91
<u>Expense Categories</u>						
Building Maintainance						
	2/16/2011	Walmart	The Shack fund	Cash slip, Cleaning supplies	Building Maintainance	(18.49)
Total Building Maintainance						(18.49)
Dining Out						
	2/22/2011	David Bottom	The Shack fund	Cash slip, Meeting with Youth Pastor i...	Dining Out	(5.00)
Total Dining Out						(5.00)
Office Supplies						
	2/16/2011	Walmart	The Shack fund	Cash slip, tape	Office Supplies	(2.88)
Total Office Supplies						(2.88)
shack supplies						
	2/25/2011	Maverik	The Shack fund	Cash slip, Candy	shack supplies	(36.00)
Total shack supplies						(36.00)
Total Expense Categories						(62.37)
Grand Total						35.54

3/4/2011

Youth Engagement Concert account  
Youth Engagement Concert Grant 2010-11

2/1/2011 through 2/28/2011

Num	Date	Payee	Memo	Category	Amount	Running Bal...
			Opening Balance as of 2/1/2011			89.28
			Month Ending 2/28/2011			
	2/14/2011	The State of Wyo	` Reimbursement for Trace Bundy concert	Youth Engagment concertGrant	2,948.13	3,037.41
Debit	2/18/2011	Basin Republican Rustler	` Ads in both papers and Lovell Chronicle	advertising	(184.00)	2,853.41
5001	2/22/2011	Big horn Radio Network	` Trace Bundy concert	advertising	(255.00)	2,598.41
5002	2/25/2011	Greybull High School	` Rental of Auditorium	concert	(90.00)	2,508.41
5003	2/28/2011	Operations checking	` Reimbursement for cash flow	YEG Concert Grant 2010-11	(250.00)	2,258.41
			Total Month Ending 2/28/2011		2,169.13	
Grand Total					2,169.13	2,258.41

3/9/2011

Account transactions  
Retrofit Grant

2/1/2011 through 2/28/2011

Num	Date	Payee	Memo	Category	Amount
Month Ending 1/31/2011					
	2/22/2011	Raise the Roof	Engineering Assoc payment	Other Income	1,657.26
94	2/22/2011	Engineering Associates	Engineering services	Fees	(1,657.26)
Total Month Ending 1/31/2011					0.00
Grand Total					0.00