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3/13/2012

Operations Checking Acct
Operations Checking Acct*Joe D. Wynn*

2/1/2012 through 2/29/2012

Num	Date	Payee	Account	Memo	Category	Amount
<u>Income Categories</u>						
Income - Unassigned						
	2/28/2012	Shack Stickers	Operations Checking Acct	Deposit 2/27/12		27.00
Total Income - Unassigned						27.00
operations						
	2/13/2012	GAC	Operations Checking Acct	Deposit 2/13/12 Check #5893	operations	2,267.16
	2/13/2012	GAC	Operations Checking Acct	Deposit 2/13/12 phone reimb...	operations	36.38
Total operations						2,303.54
miscellaneous income						
	2/7/2012	cash	Operations Checking Acct	Debit 12/6/2011 not claimed b...	miscellaneous income	6.26
Total miscellaneous income						6.26
Income/Interest						
	2/28/2012	bank interest	Operations Checking Acct		Income/Interest	0.28
Total Income/Interest						0.28
Total Income Categories						2,337.08
<u>Transfers</u>						
	2/7/2012		Operations Checking Acct	Deposit 2/7/12	Transfer From : Team...	641.50
	2/13/2012		Operations Checking Acct	Deposit 2/13/12	Transfer From : Team...	510.00
	2/27/2012		Operations Checking Acct	Deposit 2/27/12	Transfer From : Team...	235.00
	2/29/2012		Operations Checking Acct	Deposit 2/29/12	Transfer From : Team...	50.00
	2/27/2012		Operations Checking Acct	Deposit 2/27/12	Transfer From : The S...	30.00
	2/6/2012		Operations Checking Acct	Deposit 1/6/12 Remainderof ...	Transfer To : Phase 2...	(788.00)
	2/21/2012		Operations Checking Acct	Office Manager's salary	Transfer To : The Sha...	(225.00)
Total Transfers						453.50
Grand Total						2,790.58

3/9/2012

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Operations Checking Acct
Operations Checking Acct

EXPENSE

2/1/2012 through 2/29/2012

Num	Date	Payee	Account	Memo	Category	Amount
Expense Categories						
advertising						
2992	2/1/2012	Big H...	Operations Checking Acct	Window decals	advertising	(312.00)
Total advertising						(312.00)
Insurance						
2995	2/6/2012	Churc...	Operations Checking Acct	Building insurance	Insurance	(302.29)
Total Insurance						(302.29)
Phase 2 spending						
Debit	2/17/2012	Big H...	Operations Checking Acct	Polyurethane for mural	Phase 2 spending	(8.69)
Debit	2/6/2012	Greyb...	Operations Checking Acct	Nails	Phase 2 spending	(58.58)
Total Phase 2 spending						(67.27)
Phone/Wireless						
2994	2/3/2012	TCT ...	Operations Checking Acct		Phone/Wireless	(72.49)
Total Phone/Wireless						(72.49)
Professional Development						
Debit	2/13/2012	Entrust	Operations Checking Acct		Professional Development	(35.00)
Total Professional Development						(35.00)
programming						
Debit	2/21/2012	O'Reil...	Operations Checking Acct	Keys for The SHACK's new...	programming	(6.25)
Debit	2/28/2012	Rons ...	Operations Checking Acct	Donuts for contractors me...	programming	(4.00)
Debit	2/18/2012	Rons ...	Operations Checking Acct	Coffee Creamer	programming	(2.78)
Debit	2/17/2012	Rons ...	Operations Checking Acct	Deposit 2/29/12 refund	programming	2.00
Debit	2/17/2012	Ron's...	Operations Checking Acct	snacks	programming	(18.00)
Total programming						(29.03)
Salary						
2997	2/13/2012	David...	Operations Checking Acct		Salary	(870.08)
2996	2/8/2012	Jenn ...	Operations Checking Acct	\$268.25 monthly 27 hours...	Salary	(253.09)
2991	2/1/2012	David...	Operations Checking Acct	Milage	Salary	(139.86)
3000	2/27/2012	David...	Operations Checking Acct	Ministry entertainment \$10...	Salary	(56.00)
3002	2/29/2012	PVCE	Operations Checking Acct	First aid class David's PER	Salary	(49.00)
Debit	2/29/2012	MacD...	Operations Checking Acct	Ministry Entertainment	Salary	(6.05)
2999	2/27/2012	David...	Operations Checking Acct	Wages \$870.07 Insurance...	Salary	(1,122.08)

Operations Checking Acct
Operations Checking Acct

Expense

2/1/2012 through 2/29/2012

Num	Date	Payee	Account	Memo	Category	Amount
Total Salary						
Utility						
2990	2/1/2012	Rock...	Operations Checking Acct	Service at 41 N. 5th St	Utility	(25.27)
2993	2/3/2012	Town...	Operations Checking Acct	service at 41 N. 5th St.	Utility	(37.50)
Total Utility						(62.77)
Expense - Unassigned						
**VO...	2/20/2012		Operations Checking Acct			0.00
Total Expense - Unassigned						0.00
Total Expense Categories						(3,377.01)
Transfers						
2/7/2012			Operations Checking Acct	Deposit 2/7/12	Transfer From : Team 180 Fund	641.50
2/13/2012			Operations Checking Acct	Deposit 2/13/12	Transfer From : Team 180 Fund	510.00
2/29/2012			Operations Checking Acct	Deposit 2/29/12	Transfer From : Team 180 Fund	50.00
2/27/2012			Operations Checking Acct	Deposit 2/27/12	Transfer From : Team 180 Fund	235.00
2/27/2012			Operations Checking Acct	Deposit 2/27/12	Transfer From : The Shack fund	30.00
2/6/2012			Operations Checking Acct	Deposit 1/6/12 Remainder...	Transfer To : Phase 2 Raise th...	(788.00)
2/21/2012			Operations Checking Acct	Office Manager's salary	Transfer To : The Shack Conti...	(225.00)
Total Transfers						453.50
Grand Total						(2,923.51)

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

2/1/2012 through 2/29/2012

Num	Date Payee	Account	Memo	Category	Amount	Running Balance
Phase 2 Raise the Roof checking account						
	Opening Balance					3,692.28
2725	2/27/2012 Basin City Arts Center	Phase 2 Raise t...	Rental of building	programming	(65.00)	3,627.28
2704	2/27/2012 Basin City Arts Center	Phase 2 Raise t...	Rental deposit	programming	(200.00)	3,427.28
2703	2/22/2012 Kim Zierlein	Phase 2 Raise t...	Concert Posters	Fund raising expense	(35.00)	3,392.28
Debit	2/20/2012 Big Horn Co-op	Phase 2 Raise t...	Dust masks	Remodel	(6.79)	3,385.49
Debit	2/20/2012 Greybull Building Center	Phase 2 Raise t...	Dust masks	Remodel	(24.00)	3,361.49
Debit	2/20/2012 Greybull Building Center	Phase 2 Raise t...	Dust masks	Remodel	(24.00)	3,337.49
VOID	2/20/2012 Basin City Arts Center	Phase 2 Raise t...	Rental	Fund raising expense	(265.00)	3,337.49
	2/7/2012 ME-6	Phase 2 Raise t...		Raise the Roof Phase 2	35.00	3,372.49
	2/6/2012 Greybull Building Center	Phase 2 Raise t...	Nails	Remodel	(58.50)	3,313.99
	2/6/2012	Phase 2 Raise t...	Deposit 1/6/12	Transfer From : Operations C...	788.00	4,101.99
2701	2/1/2012 Greybull Building Center	Phase 2 Raise t...	Lumber and screws	Phase 2 spending	(800.60)	3,301.39
Total Phase 2 Raise the Roof checking account						
Grand Total					(390.89)	3,301.39

Team180
Team 180 Fund

1/31/2012 through 2/29/2012

Num	Date Payee	/ Memo	Category	Amount
Month Ending 1/31/2012				
	2/3/2012 RE-16	* Deposit 1/7/12 Check #3596	Team 180	25.00
	2/3/2012 RE-95	* Deposit 2/7/12 Donor match for Jan. Check #9...	Team 180	25.00
	2/6/2012 RE-21	* Deposit 2/7/12 Check #2972	Team 180	25.00
	2/6/2012 RE-8	* Deposit 2/7/12 Donor match Check #4317 Jan	Team 180	25.00
	2/7/2012 RE-67	* Deposit 2/7/12 Donor match cash	Team 180	50.00
	2/7/2012 RE-64	* Deposit 2/7/12 Primary Donor Check #9543	Team 180	466.50
	2/7/2012 RE-64	* Deposit 2/7/12 Primary Donor Check #9543	Team 180	25.00
	2/7/2012	* Deposit 2/7/12	Transfer To : Operations Checking Acct	(641.50)
	2/10/2012 RE-97	* Deposit 2/13/12 Donor match	Team 180	100.00
	2/10/2012 CH-9	* Deposit 2/13/12	Team 180	40.00
	2/10/2012 RE-36	* Deposit 2/13/12	Team 180	125.00
	2/13/2012 GAC	* Deposit 2/13/12 Check #5896	Team 180	195.00
	2/13/2012 RE-9	* Deposit 2/13/12 GAC Donor match Jan. Check #...	Team 180	25.00
	2/13/2012 RE-21	* Deposit 2/13/12	Team 180	25.00
	2/13/2012	* Deposit 2/13/12	Transfer To : Operations Checking Acct	(510.00)
	2/20/2012 RE-64	* Primary Donor Check #9549 Donor match for Jan.	Team 180	25.00
	2/22/2012 RE-89	* Deposit 2/27/12 Donor Match	Team 180	10.00
	2/24/2012 RE-56	* Donor match check #7139	Team 180	50.00
	2/27/2012 RE-33	* Check #6981	Team 180	50.00
	2/27/2012 RE-20	* Donor match Check #4261	Team 180	50.00
	2/27/2012 RE-70	* Donor match check #3505	Team 180	50.00
	2/27/2012	* Deposit 2/27/12	Transfer To : Operations Checking Acct	(235.00)
	2/29/2012 RE-8	* Deposit 2/29/12 Donor match check #1764	Team 180	25.00
	2/29/2012 RE-84	* Deposit 2/29/12 Donor match Check #1665	Team 180	25.00
	2/29/2012	* Deposit 2/29/12	Transfer To : Operations Checking Acct	(50.00)
Total Month Ending 1/31/2012				0.00
Month Ending 12/31/2011				
	1/31/2012	* Deposit 1/31/12	Transfer To : Operations Checking Acct	(210.00)
	1/31/2012 RE-87	* Deposit 1/31/12 Donor match	Team 180	50.00
Total Month Ending 12/31/2011				(160.00)
Grand Total				(160.00)

The Shack Fund
The Shack fund

2/1/2012 through 2/29/2012

Num	Date	Payee	Account	Memo	Category	Amount
	2/27/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	30.00
	2/27/2012		The Shack fund	Deposit 2/27/12	Transfer To : Operations Checking Acct	(30.00)
Grand Total						0.00

The Shack Contingency Fund
The Shack Contingency Fund

2/1/2012 through 2/29/2012

Num	Date Payee	Account	Memo	Category	Amount	Running Bal...
The Shack Contingency Fund						
	Opening Balance					5,978.10
	2/21/2012	The Shack Contin...	Office Manager's salary	Transfer From : Operations Ch...	225.00	6,203.10
	Total The Shack Contingency Fund				225.00	
Grand Total					225.00	6,203.10

2/29/2012

Account transactions
Retrofit Grant

2/1/2012 through 2/29/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 2/1/2012					
Engineering Associates					
1009	2/13/2012 Engineering Associates		Fees	(245.95)	1,664.85
VOID	2/13/2012 Engineering Associates		Fees	(245.95)	1,664.85
Total Engineering Associates				(245.95)	
Grand Total				(245.95)	1,664.85

