

David

	OPERATIONS	RAISE the ROOF (R the R)	TEAM 180	THE SHACK	CONTINGENCY
<b>Bal. Forward</b>	\$1778.06	\$3780.12	\$0	\$0	\$3,655.55
<b>Income</b>	\$880.68	\$370.00	\$250.00	\$110.09	
<b>Interest</b>	Already in income .08	.36			\$6.66
<b>Transfer Income</b>	<b>The Shack</b> \$ 32.09 <b>Team 180</b> \$250.00 <b>R the R</b> \$37.00				
<i>Transfer Expense</i>		<b>Ops</b> (\$37.00)	<b>Ops</b> (\$250.00)	<b>Ops</b> (\$32.09)	
<i>Expenses</i>	(\$1341.89)	(\$324)		<b>Cash slip (\$78.00)</b>	
<b>End Balance</b>	\$1635.94	\$3789.48	\$0	\$0	\$3,662.21

	Y. E. Concert Grant	Retrofit Grant
<b>Balance Forward</b>	<b>\$2515.58</b>	<b>Beginning Balance \$324.00</b>
<b>Income</b>	<b>\$521.60</b>	
<b>Interest</b>	<b>0.23</b>	
<b>Transfer Income</b>		
<b>Expenses</b>	<b>(\$2968.13)</b>	<b>(\$324.00)</b>
<b>End Balance</b>	<b>\$89.28</b>	<b>\$0.00</b>

2/4/2011

Operations Checking Acct  
Operations Checking Acct

1/1/2011 through 1/31/2011

N...	Date	Payee	Account	Memo	Category	Amount	
Operations Checking Acct							
	1/25/2011	Ticket sales	Operations Checking Acct	Deposit 1/25/11, Trace Bundy Concert	Income/Interest	170.00	
	1/25/2011	Black Cat Books	Operations Checking Acct	Deposit 1/25/11Book sales donated to The S...	miscellaneous income	5.60	
	1/31/2011	Ticket sales	Operations Checking Acct	Deposit 1/31/11 Trace Bundy concert	Income/Interest	705.00	
	1/31/2011	bank interest	Operations Checking Acct	bank interest	Income/Interest	0.08	
	Total Operations Checking Acct						880.68
<hr/>							
Grand Total						880.68	

Operations Checking Acct  
Operations Checking Acct

1/1/2011 through 1/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
Operations Checking Acct						
2853	1/26/2011	Youth Engagemen...	Operations Checking Acct	Cash flow expenses	Other Expense	(250.00)
Debit	1/21/2011	USPS	Operations Checking Acct	Payroll taxes	Postage	(0.88)
Debit	1/21/2011	Vista Print	Operations Checking Acct	Postcards	Office Supplies	(10.35)
2852	1/21/2011	United States Tre...	Operations Checking Acct	Employee payroll taxes	Taxes	(259.05)
Debit	1/18/2011	USPS	Operations Checking Acct		Postage	(17.31)
Debit	1/18/2011	Vista Print	Operations Checking Acct	Address labels	Office Supplies	(11.50)
Debit	1/17/2011	Walmart	Operations Checking Acct	Enveopes and Vac bags	Office Supplies	(10.25)
2851	1/14/2011	BHFB	Operations Checking Acct	Deposit Box rental	Bank Charges	(25.00)
2850	1/14/2011	Historic Hotel Gre...	Operations Checking Acct		Storage rental	(50.00)
Debit	1/13/2011	Life Checks	Operations Checking Acct		Office Supplies	(35.35)
2849	1/10/2011	Big Horn County T...	Operations Checking Acct	lisence plates	Automobile	(127.19)
2848	1/10/2011	Church Mutual	Operations Checking Acct		Insurance	(287.28)
2847	1/10/2011	Wyo Gas	Operations Checking Acct	Service at 41 N 5th St	Utility	(21.08)
Debit	1/7/2011	Basin Republican ...	Operations Checking Acct	Thank you to the community	advertising	(66.00)
2846	1/4/2011	TCT West	Operations Checking Acct		Phone/Wireless	(72.25)
2845	1/4/2011	Greybull Chamber...	Operations Checking Acct		Bills : Membership Fees	(40.00)
2844	1/4/2011	Rocky Mountain P...	Operations Checking Acct	service at 41 N. 5th St.	Utilities	(21.40)
2843	1/4/2011	Town of Greybull	Operations Checking Acct	Service at 41 N 5th St.	Utility	(37.00)
Total Operations Checking Acct						(1,341.89)
Grand Total						(1,341.89)



2/4/2011

Page 1

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

1/1/2011 through 1/31/2011

Num	Date	Payee	Memo	Category	Amount	Running Balance
Phase 2 Raise the Roof checking account						
Opening Balance						
2664	1/31/2011	The Shack	I 10% transfer	operations	(4.00)	3,780.12
	1/31/2011	cash	I Deposit 1/31/11	Raise the Roof Phase 2	40.00	3,776.12
2663	1/26/2011	The Shack retrofit Grant	I Deposit 1/26/11To open retrofit Gr...	Raise the Roof fund	(324.00)	3,816.12
2662	1/25/2011	Operations checking	I 10% transfer	phase 2 fund	(33.00)	3,492.12
	1/12/2011	bank interest	I bank interest	Income/Interest	0.36	3,459.12
	1/10/2011	RE-80	I Deposit 1/25/11	Raise the Roof fund	300.00	3,459.48
	1/10/2011	Cash donation	I Deposit 1/25/11	Raise the Roof fund	10.00	3,759.48
	1/10/2011	BU-44	I Deposit 1/25/11	Raise the Roof fund	20.00	3,769.48
Total Phase 2 Raise the Roof checking account					9.36	3,789.48
Grand Total					9.36	3,789.48

2/1/2011

Team180  
Team 180 Fund

1/1/2011 through 1/31/2011

Num	Date Payee	Account	Memo	Category	Amount
Team 180 Fund					
	1/31/2011 RE-33	Team 180 Fund	Deposit 1/31/11 Gac check #5...	Team 180	50.00
	1/23/2011 RE-34	Team 180 Fund	Deposit 1/31/11 GAC check #...	Team 180	50.00
	1/12/2011 RE-36	Team 180 Fund		Team 180	50.00
	1/10/2011 RE-64	Team 180 Fund		Team 180	25.00
	1/10/2011 RE-21	Team 180 Fund		Team 180	25.00
	1/31/2011 RE-41	Team 180 Fund	Deposit 1/31/11 GAC check #...	Team 180	50.00
	Total Team 180 Fund				250.00
Grand Total					250.00

2/1/2011

The Shack Fund  
The Shack fund

1/1/2011 through 1/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
<u>Income Categories</u>						
Income/Interest						
	1/12/2...	The Shack	The Shack fund	food and drink sales	Income/Interest	110.09
Total Income/Interest						110.09
Total Income Categories						110.09
Grand Total						110.09

2/4/2011

Youth Engagement Concert account  
Youth Engagement Concert Grant 2010-11

1/1/2011 through 1/31/2011

Num	Date	Payee	/ Memo	Category	Amount	Running Balance
Opening Balance as of 1/1/2011						
						2,515.58
Month Ending 1/31/2011						
Debit	1/4/2011	Big horn Radio Network	` Vota concert	advertising	(255.00)	2,260.58
Debit	1/7/2011	Basin Republican Rustler	` Vota concert	advertising	(220.00)	2,040.58
	1/17/2011	State of WY	` Reimbursement from Vota expenses	Youth Engagement concert...	235.00	2,275.58
Trace Bundy	1/17/2011	Musicians Friend	` Speaker cables	Equipment	(151.90)	2,123.68
Debit	1/18/2011	USPS	` Trace Bundy concert posters	Postage	(3.15)	2,120.53
Debit	1/19/2011	USPS	` Trace Bundy concert posters	Postage	(2.10)	2,118.43
Trace Bundy	1/19/2011	USPS	` Trace Bundy concert posters	Postage	(5.28)	2,113.15
	1/26/2011	Operations Checking	` to cover cash flow	Other Income	250.00	2,363.15
5000	1/26/2011	Sweetwine Entertainment	` Trace Bundy	Band Fee	(2,000.00)	363.15
5001	1/26/2011	Musicians Friend	` mike cables	Equipment	(110.70)	252.45
	1/28/2011	Musicians Friend	` Refund on shipping	miscellaneous income	36.60	289.05
Debit	1/28/2011	Western Floral	` Trace Bundy concert give aways	Gifts	(25.00)	264.05
Debit	1/28/2011	Donna's Floral	` Trace Bundy concert give aways	Gifts	(25.00)	239.05
Debit	1/28/2011	Ron's Food Farm	` Trace Bundy concert give away	Gifts	(25.00)	214.05
Debit	1/28/2011	Pamida	` Trace Bundy concert give away	Gifts	(25.00)	189.05
Debit	1/29/2011	Trace Bundy	` Concert give aways	YEG Concert Grant 2010-11	(100.00)	89.05
	1/31/2011	bank interest	` bank interest	Income/Interest	0.23	89.28
Total Month Ending 1/31/2011					(2,426.30)	
Grand Total					(2,426.30)	89.28



2/1/2011

Account transactions  
Retrofit Grant

1/1/2011 through 1/31/2011

Num	Date	Payee	Memo	Category	Amount
Month Ending 12/31/2010					
	1/26/2011	Raise the Roof	To open retrofit account	Income/Interest	324.00
93	1/26/2011	Engineering Associates	Engineering services	Fees	(324.00)
Total Month Ending 12/31/2010					0.00
Grand Total					0.00