

Operations Checking Acct
Operations Checking Acct

1/1/2012 through 1/31/2012

Num	Date	Payee	Account	Memo	Category	Amount
<u>Income Categories</u>						
Income/Interest						
	1/31/2012	bank interest	Operations Checking Acct		Income/Interest	0.34
Total Income/Interest						0.34
operations						
	1/9/2012	GAC	Operations Checking Acct	Phone Reimbursement	operations	36.21
	1/9/2012	GAC	Operations Checking Acct		operations	2,267.16
	1/31/2012	BU-52	Operations Checking Acct	Deposit 1/31/12 Donation	operations	65.13
Total operations						2,368.50
Total Income Categories						2,368.84
<u>Expense Categories</u>						
community awareness						
2989	1/24/2012	Greybull Recr...	Operations Checking Acct	Table at Home and Gift Show	community awareness	(25.00)
Total community awareness						(25.00)
Fees						
2977	1/2/2012	Greybul l Ch...	Operations Checking Acct	Membership fees	Fees	(40.00)
2981	1/6/2012	BHFB	Operations Checking Acct	Box rental	Fees	(30.00)
Total Fees						(70.00)
Insurance						
2983	1/9/2012	Church Mutual	Operations Checking Acct	Building insurance	Insurance	(302.29)
Total Insurance						(302.29)
Phone/Wireless						
2979	1/4/2012	TCT	Operations Checking Acct		Phone/Wireless	(72.49)
Total Phone/Wireless						(72.49)
Professional Development						
Debit	1/4/2012	Beijing Garde...	Operations Checking Acct	Chamber lunch	Professional Development	(11.00)
Total Professional Development						(11.00)
programming						
2980	1/3/2012	O'Reily Auto ...	Operations Checking Acct	Lock replacement on Donkey ...	programming	(9.12)

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Num	Date	Payee	Account	Memo	Category	Amount
Debit	1/16/2012	Game Stop	Operations Checking Acct			
Debit	1/27/2012	Ron's Food F...	Operations Checking Acct	Fitness video	programming	(49.99)
		Total programming		Snack's	programming	(22.35)
						(81.46)
Salary						
2984	1/9/2012	David Bottom	Operations Checking Acct		Salary	(870.08)
2988	1/23/2012	David Bottom	Operations Checking Acct	Salary and Insurance	Salary	(1,122.08)
2982	1/6/2012	BHFB	Operations Checking Acct	Office manager	Salary	(225.00)
2985	1/9/2012	Jenn Patrick	Operations Checking Acct	\$268.25 monthly 27 hours Les...	Salary	(253.09)
		Total Salary				(2,470.25)
Taxes						
2978	1/3/2012	Worker's Saf...	Operations Checking Acct		Taxes	(188.27)
2986	1/17/2012	Department ...	Operations Checking Acct	Employee taxes	Taxes	(191.06)
		Total Taxes				(379.33)
Utility						
2975	1/2/2012	Town of Gre...	Operations Checking Acct	service at 41 N. 5th St.	Utility	(37.50)
2976	1/2/2012	Rocky Mount...	Operations Checking Acct	Service at 41 N. 5th St	Utility	(24.55)
		Total Utility				(62.05)
Expense - Unassigned						
**V...	1/17/2012		Operations Checking Acct			0.00
		Total Expense - Unassigned				0.00
		Total Expense Categories				(3,473.87)
Transfers						
	1/9/2012		Operations Checking Acct		Transfer From : The Shack f...	36.06
	1/31/2012		Operations Checking Acct	Deposit 1/31/12	Transfer From : The Shack f...	17.90
	1/17/2012		Operations Checking Acct	Deposit 1/17/12	Transfer From : The Shack f...	39.75
	1/9/2012		Operations Checking Acct		Transfer From : Team 180 F...	260.00
	1/31/2012		Operations Checking Acct	Deposit 1/31/12	Transfer From : Team 180 F...	210.00
	1/17/2012		Operations Checking Acct		Transfer From : Team 180 F...	685.00
	1/23/2012		Operations Checking Acct	10% transfer	Transfer From : Phase 2 Rai...	100.00
						,1,348.71
Total Transfers						

1/1/2012 through 1/31/2012

Num	Date	Payee	Account	Memo	Category	Amount	Running Bal...
Opening Balance as of 1/1/2012							
Month Ending 12/31/2011							
2700	1/23/2012	Lamax Construction, Inc	Phase 2 Rais...	Material for remodel	Remodel	(346.50)	3,240.23
	1/23/2012		Phase 2 Rais...	10% transfer	Transfer To : Operations Checki...	(100.00)	3,140.23
Debit	1/16/2012	Big Horn Co-op	Phase 2 Rais...	Material for Remodel	Remodel	(260.75)	2,879.48
Debit	1/12/2012	Big Horn Co-op	Phase 2 Rais...	Material for Remodel	Remodel	(174.16)	2,705.32
	1/9/2012	RE-9	Phase 2 Rais...	Deposit 1/13/12 Free coffee offer	Raise the Roof Phase 2	1,000.00	3,705.32
Total Month Ending		12/31/2011				118.59	
Grand Total						118.59	3,705.32

Team180
Team 180 Fund

1/2/2012 through 1/31/2012

Num	Date	Payee	Memo	Category	Amount
Month Ending 12/31/2011					
	1/3/2012	RE-95	* Deposit 1/9/12 Donor match for Dec.	Team 180	25.00
	1/3/2012	RE-90	* Deposit 1/9/12 Donor match for Dec.	Team 180	25.00
	1/6/2012	RE-36	* Deposit 1/9/12	Team 180	125.00
	1/6/2012	RE-16	* Deposit 1/9/12 Check #3563	Team 180	25.00
	1/6/2012	RE-96	* Deposit 1/9/12 Donor match - cash	Team 180	10.00
	1/9/2012	BU-51	* Deposit 1/16/12 Donor match check #0...	Team 180	25.00
	1/9/2012			Transfer To : Operations Checking A...	(260.00)
	1/10/2012	RE-64	* Deposit 1/16/12 Primary Donor Check ...	Team 180	495.00
	1/10/2012	CH-9	* Deposit 1/16/12 Check #2923	Team 180	40.00
	1/11/2012	RE-64	* Deposits 1/16/12 Donor match -	Team 180	25.00
	1/16/2012	RE-33	* Deposit 1/16/12 Check # 6946	Team 180	50.00
	1/16/2012	RE-67	* Deposit 1/16/12 Donor match, cash	Team 180	50.00
	1/17/2012			Transfer To : Operations Checking A...	(685.00)
	1/23/2012	RE-56	* Donor match Check #7119	Team 180	50.00
	1/23/2012	RE-20	* Donor match Check #4227	Team 180	50.00
	1/23/2012	RE-89	* Donor match, check #0078487420	Team 180	10.00
	1/30/2012	RE-70	* Donor match check #3488	Team 180	50.00
	1/31/2012		* Deposit 1/31/12	Transfer To : Operations Checking A...	(210.00)
	1/31/2012	RE-87	* Deposit 1/31/12 Donor match	Team 180	50.00
Total Month Ending 12/31/2011					(50.00) <i>Salaries from Dec</i>
Grand Total					(50.00)

The Shack Fund
The Shack fund

1/1/2012 through 1/31/2012

N...	Date	Payee	Account	Memo	Category	Amount
	1/3/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	36.06
	1/9/2012		The Shack fund		Transfer To : Operations Checking Acct	(36.06)
	1/16/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	39.75
	1/17/2012		The Shack fund	Deposit 1/17/12	Transfer To : Operations Checking Acct	(39.75)
	1/31/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	17.90
	1/31/2012		The Shack fund	Deposit 1/31/12	Transfer To : Operations Checking Acct	(17.90)
Grand Total						0.00

The Shack Contingency Fund
The Shack Contingency Fund

1/1/2012 through 1/31/2012

Num	Date Payee	Account	Memo	Category	Amount	Running Bal...
The Shack Contingency Fund						
	Opening Balance					5,253.10
	1/6/2012 Operation Checking	The Shack Contin...	Office manager	Salary	225.00	5,478.10
	1/18/2012	The Shack Contin...	Balance to contingency \$1000	Transfer From : Cafe Morena c...	500.00	5,978.10
	Total The Shack Contingency Fund				725.00	
Grand Total					725.00	5,978.10

1/1/2012 through 1/31/2012

Num	Date	Payee	Account	Memo	Category	Amount	Running B...
Opening Balance as of 1/1/2012							
Month Ending	1/31/2012						482.52
	1/3/2012	Deposit	Cafe Morena checki...		Cafe Morena	280.50	763.02
	1/13/2012	Deposit	Cafe Morena checki...		Cafe Morena	231.70	994.72
	1/18/2012		Cafe Morena checki...	Balance to contingenc...	Transfer To : Th...	(500.00)	494.72
	1/24/2012	Deposit	Cafe Morena checki...		Cafe Morena	113.00	607.72
	1/25/2012	Deposit	Cafe Morena checki...		Cafe Morena	116.50	724.22
Debit	1/25/2012	USPS	Cafe Morena checki...		Postage	(8.18)	716.04
	1/31/2012	Deposit	Cafe Morena checki...		Cafe Morena	91.50	807.54
Debit	1/31/2012	Pay pal Suleymadekr	Cafe Morena checki...	1-31-12 purchase 75 l...	Coffee	(487.50)	320.04
Total	Month Ending	1/31/2012				(162.48)	
Grand Total						(162.48)	320.04