



Operations Checking Acct  
Operations Checking Acct

7/1/2011 through 7/31/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Bala...
Opening Balance as of 7/1/2011							1,106.50
<u>Income Categories</u>							
operations							
	7/20/2011	GAC	Operations Checking Acct	Deposit 7/20/2011 ...	operations	36.16	1,142.66
Total operations						36.16	
Other Income							
	7/6/2011	RE-1	Operations Checking Acct	To pay HYPE	Other Income	50.00	1,192.66
	7/6/2011	RE-36	Operations Checking Acct	To pay HYPE	Other Income	100.00	1,292.66
	7/29/2011	cash	Operations Checking Acct	Deposit 7/29/11 d...	Other Income	5.00	1,297.66
Total Other Income						155.00	
phase 2 fund							
	7/20/2011	Raise the ...	Operations Checking Acct	Deposit 7/20/2011 ...	phase 2 fund	100.00	1,397.66
	7/29/2011	Raise the ...	Operations Checking Acct	10% transfer, Dep...	phase 2 fund	30.00	1,427.66
Total phase 2 fund						130.00	
Total Income Categories						321.16	
<u>Expense Categories</u>							
advertising							
2901	7/5/2011	Basin Rep...	Operations Checking Acct		advertising	(39.00)	1,388.66
Total advertising						(39.00)	
community awareness							
2909	7/19/2011	Jenn Patrick	Operations Checking Acct	Balloons for Party i...	community awareness	(4.58)	1,384.08
Total community awareness						(4.58)	
Insurance							
2903	7/5/2011	Church Mu...	Operations Checking Acct	Building insurance	Insurance	(287.28)	1,096.80
Total Insurance						(287.28)	
Miscellaneous							
2905	7/6/2011	Brown's W...	Operations Checking Acct	Refrigerator excha...	Miscellaneous	(64.00)	1,032.80
Total Miscellaneous						(64.00)	

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Operations Checking Acct  
Operations Checking Acct

7/1/2011 through 7/31/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Bala...
<b>Office Supplies</b>							
	Debit	7/27/2011	Cartridge ...	Operations Checking Acct	Office Supplies	(129.99)	902.81
			Total Office Supplies			(129.99)	
<b>Phone/Wireless</b>							
2902	7/5/2011	TCT	Operations Checking Acct		Phone/Wireless	(72.05)	830.76
			Total Phone/Wireless			(72.05)	
<b>Postage</b>							
2908	7/11/2011	USPS	Operations Checking Acct		Postage	(16.80)	813.96
	Debit	7/20/2011	USPS	Operations Checking Acct	Engineering Associ...	(3.28)	810.68
			Total Postage			(20.08)	
<b>programming</b>							
2904	7/6/2011	Harbor Ho...	Operations Checking Acct	3/15 Night concert ...	programming	(300.00)	510.68
			Total programming			(300.00)	
<b>Utility</b>							
2900	7/1/2011	Rocky Mou...	Operations Checking Acct	service at 41 N. 5t...	Utility	(21.21)	489.47
2906	7/8/2011	Town of G...	Operations Checking Acct	Service at 41 N. 5t...	Utility	(37.00)	452.47
2907	7/11/2011	Wyo Gas	Operations Checking Acct	Service at 41 N 5th...	Utility	(20.40)	432.07
			Total Utility			(78.61)	
<b>Total Expense Categories</b>						(995.59)	
<b>Transfers</b>							
	7/6/2011		Operations Checking Acct		Transfer From : Team 1...	100.00	532.07
	7/20/2011		Operations Checking Acct	Deposit 7/20/2011	Transfer From : Team 1...	100.00	632.07
	7/29/2011		Operations Checking Acct		Transfer From : Team 1...	125.00	757.07
	7/29/2011		Operations Checking Acct	Deposit 7/29/2011	Transfer From : The Sha...	48.18	805.25
<b>Total Transfers</b>						373.18	
<b>Grand Total</b>						(301.25)	805.25

8/1/2011

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

7/1/2011 through 7/31/2011

Num	Date Payee	Account	Memo	Category	Amount	Running Bal...
Opening Balance as of 7/1/2011						819.51
<u>Expense Categories</u>						
Fees						
2683	7/20/2011	Rapid Fire	Phase 2 Raise the Roof checkin...	Fees	(1,100.09)	(280.58)
2681	7/15/2011	Rapid Fire	Phase 2 Raise the Roof checkin... To cover balance ...	Fees	(95.50)	(376.08)
Total Fees					(1,195.59)	
Total Expense Categories					(1,195.59)	
<u>Income Categories</u>						
Raise the Roof Phase 2						
	7/20/2011	RE-14	Phase 2 Raise the Roof checkin... Deposit 7/20/2011	Raise the Roof Phase 2	1,000.00	623.92
Total Raise the Roof Phase 2					1,000.00	
Raise the Roof fund						
2684	7/29/2011	The Shack	Phase 2 Raise the Roof checkin... Deposit 7/29/11 ...	Raise the Roof fund	(30.00)	593.92
	7/22/2011	RE-1	Phase 2 Raise the Roof checkin... Deposit 7/29/2011	Raise the Roof fund	200.00	793.92
2682	7/20/2011	The Shack	Phase 2 Raise the Roof checkin... Deposit 7/20/201...	Raise the Roof fund	(100.00)	693.92
Total Raise the Roof fund					70.00	
Other Income						
	7/27/2011	RE-88	Phase 2 Raise the Roof checkin... Deposit 7/29/2011	Other Income : Gifts Received	100.00	793.92
Total Other Income					100.00	
Income/Interest						
	7/7/2011	bank interest	Phase 2 Raise the Roof checkin...	Income/Interest	0.08	794.00
Total Income/Interest					0.08	
Total Income Categories					1,170.08	
Grand Total					(25.51)	794.00

8/1/2011

Team180  
Team 180 Fund

7/1/2011 through 7/31/2011

Num	Date Payee	Account	Memo	Category	Amount
<u>Income Categories</u>					
Team 180					
	7/25/2011	RE-8	Team 180 Fund	Team 180	25.00
	7/25/2011	RE-33	Team 180 Fund	Team 180	50.00
	7/18/2011	RE-20	Team 180 Fund	Team 180	50.00
	7/11/2011	RE-64	Team 180 Fund	Team 180	25.00
	7/8/2011	RE-16	Team 180 Fund	Team 180	25.00
	7/6/2011	RE-1	Team 180 Fund	Team 180	25.00
	7/5/2011	RE-21	Team 180 Fund	Team 180	25.00
	7/5/2011	RE-33	Team 180 Fund	Team 180	50.00
	7/27/2011	RE-87	Team 180 Fund	Team 180	50.00
Total Team 180					325.00
Total Income Categories					325.00
Transfers					
	7/20/2011	Team 180 Fund	Deposit 7/20/2011	Transfer To : Operations Che...	(100.00)
	7/29/2011	Team 180 Fund		Transfer To : Operations Che...	(125.00)
	7/6/2011	Team 180 Fund		Transfer To : Operations Che...	(100.00)
Total Transfers					(325.00)
<u>Grand Total</u>					<u>0.00</u>

8/1/2011

Operations Checking Acct  
The Shack fund

7/1/2011 through 7/31/2011

Num	Date Payee	Account	Memo	Category	Amount
No Payee					
	7/29/2011	The Shack fund	Deposit 7/29/2011	Transfer To : Operations Chec...	(48.18)
	Total No Payee				(48.18)
The Shack					
	7/12/2011 The Shack	The Shack fund	food an drink sales	Income/Interest	10.00
	7/29/2011 The Shack	The Shack fund	food and drink sales	Income/Interest	38.18
	Total The Shack				48.18
Grand Total					0.00

8/2/2011

The Shack Contingency Fund  
The Shack Contingency Fund

7/1/2011 through 7/31/2011

Num	Date Payee	Account	I Category	Amount	Running Bal...
		Opening Balance as of 7/1/2011			3,469.05
Transfers					
	7/18/2011	The Shack C...	The Shack Contingency Fund / Transfer From : Youth Engagement ...	2,149.29	5,618.34
Total Transfers				2,149.29	
Grand Total				2,149.29	5,618.34

8/1/2011

Team180  
Youth Engagement Concert Grant 2010-11

7/1/2011 through 7/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
<b>Income Categories</b>						
<hr/>						
Youth Engagment concertGrant						
	7/18/2011	State of WY	Youth Engagement...		Youth Engagment concertGrant	58.33
Total Youth Engagment concertGrant						58.33
Income/Interest						
	7/18/2011	bank interest	Youth Engagement...		Income/Interest	0.12
Total Income/Interest						0.12
Total Income Categories						58.45
Transfers						
	7/18/2011	The Shack ...	Youth Engagement...	Account closed	Transfer To : The Shack Cont...	(2,149.29)
Total Transfers						(2,149.29)
Grand Total						(2,090.84)