

JUNE 2011

*David*

	OPERATIONS	RAISE the ROOF (R the R)	TEAM 180	THE SHACK	CONTINGENCY
<b>Bal. Forward</b>	\$1836.56	\$1289.94	\$0	\$0	\$3,665.65
<b>Income</b>	\$50.00	\$1953.25	\$100.00	\$86.68	
<b>Interest</b>	.10	.31			\$3.40
<b>Transfer Income</b>	The Shack \$79.46 Team 180 \$100.00 R the R \$223.03	Contingency \$200.00 Operations \$500.00			
<b>Transfer Expense</b>	(\$500.00)	Ops (\$223.03)	Ops (\$100.0)	Ops (\$79.46)	(\$200.00)
<b>Expenses</b>	(\$682.65)	(\$2900.96)		Cash slip (\$7.22)	
<b>End Balance</b>	\$1106.50	\$819.51	\$0	\$0	\$3,469.05

	Y. E. Concert Grant Checking Account	Retrofit Grant Checking Account
<b>Balance Forward</b>	\$510.30	\$1873.89
<b>Income</b>	\$1918.22	\$108.00
<b>Interest</b>	May interest .04 June interest .13	.17 .22
<b>Transfer Income</b>		
<b>Expenses</b>	(\$337.85)	(\$527.00)
<b>End Balance</b>	\$2090.84	\$1454.68
	May int. not recorded in May	May int. not recorded in May

Type of in-kind donation	Hours X Rate	Value
Clean up labor	3x \$10	\$30.00
Greybull Rec. District		\$75.00
Grace Southern Baptist		\$50.00
Becky Anderson	na	\$75.00
Office	115 x \$7.25	\$834.00
Program Director	52 x \$10.00	\$520.00
Supervisors	36.5 x \$10	\$365.00
Board of Directors	105.5 x \$15	\$1582.00
Dale Baxter	na	\$260.00
Dollar amounts only in values		
<b>Total Value For The Month</b>		\$3791.00

Operations Checking Acct  
Operations Checking Acct

6/1/2011 through 6/30/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Bal...
Opening Balance as of 6/1/2011							1,836.56
<b>Income Categories</b>							
Income/Interest							
	6/30/2011	bank interest	Operations Checking Acct		Income/Interest	0.10	1,836.66
Total Income/Interest						0.10	
Other Income							
	6/29/2011	RE-87	Operations Checking Acct	To Pay HYPE	Other Income	50.00	1,886.66
Total Other Income						50.00	
phase 2 fund							
	6/1/2011	Raise the Roof	Operations Checking Acct	Deposit 6/14/2011, 10% transfer	phase 2 fund	112.33	1,998.99
	6/28/2011	Raise the Roof	Operations Checking Acct	Deposit 6/29/2011 10% transfer	phase 2 fund	110.70	2,109.69
Total phase 2 fund						223.03	
Total Income Categories						273.13	
<b>Expense Categories</b>							
advertising							
2896	6/15/2011	EZdesign	Operations Checking Acct	Party in the Park posters	advertising	(43.50)	2,066.19
2892	6/30/2011	Big horn Radio Ne...	Operations Checking Acct	Ad	advertising	(41.67)	2,024.52
Total advertising						(85.17)	
Insurance							
2893	6/8/2011	Church Mutual	Operations Checking Acct	Building insurance	Insurance	(287.28)	1,737.24
Total Insurance						(287.28)	
Office Supplies							
2898	6/21/2011	Cartridge Hub	Operations Checking Acct	Drum for canon printer	Office Supplies	(76.74)	1,660.50
Total Office Supplies						(76.74)	
Phase 2 spending							
2897	6/17/2011	Raise the Roof	Operations Checking Acct	To help pay half of \$5000 bill to...	Phase 2 spending	(500.00)	1,160.50
Total Phase 2 spending						(500.00)	
Phone/Wireless							

Operations Checking Acct  
Operations Checking Acct

6/1/2011 through 6/30/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Bal...
2888	6/6/2011	TCT	Operations Checking Acct		Phone/Wireless	(72.11)	1,088.39
Total Phone/Wireless						(72.11)	
programming							
2899	6/28/2011	A.J. Jennes	Operations Checking Acct	Pepsi for Party in the Park	programming	(32.00)	1,056.39
Total programming						(32.00)	
Storage rental							
2894	6/8/2011	Historic Hotel Gre...	Operations Checking Acct		Storage rental	(50.00)	1,006.39
Total Storage rental						(50.00)	
Utility							
2886	6/6/2011	Town of Greybull	Operations Checking Acct		Utility	(37.00)	969.39
2889	6/6/2011	Rocky Mountain P...	Operations Checking Acct	service at 41 N. 5th St.	Utility	(21.27)	948.12
2895	6/8/2011	Wyo Gas	Operations Checking Acct	Service at 41 N 5th St	Utility	(21.08)	927.04
Total Utility						(79.35)	
Total Expense Categories						(1,182.65)	
Transfers							
	6/14/2011		Operations Checking Acct	Deposit 6/14/2011	Transfer From : Te...	75.00	1,002.04
	6/28/2011		Operations Checking Acct	Deposit 6/29/2011	Transfer From : Te...	25.00	1,027.04
	6/14/2011		Operations Checking Acct	Deposit 6/14/2011 food and dr...	Transfer From : Th...	64.54	1,091.58
	6/29/2011		Operations Checking Acct	Deposit 6/29/2011	Transfer From : Th...	14.92	1,106.50
Total Transfers						179.46	
Grand Total						(730.06)	1,106.50

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

6/1/2011 through 6/30/2011

Num	Date Payee	Account	Memo	Category	Amount
<b>Expense Categories</b>					
Fees					
2680	6/27/2011 Rapid Fire	Phase 2 Raise the Roof checkin...	Partial payment of \$2500	Fees	(400.96)
**VOID**	6/27/2011 Rapid Fire	Phase 2 Raise the Roof checkin...	Partial payment of \$2500	Fees	(526.00)
**VOID**	6/27/2011 Rapid Fire	Phase 2 Raise the Roof checkin...	Partial payment	Fees	(526.00)
2675	6/17/2011 Rapid Fire	Phase 2 Raise the Roof checkin...	1/2 of bill \$5000.00	Fees	(2,500.00)
	Total Fees				(2,900.96)
Total Expense Categories					(2,900.96)
<b>Income Categories</b>					
Raise the Roof Phase 2					
	6/27/2011 Party in the Park	Phase 2 Raise the Roof checkin...	Deposit 6/27/2011 Fund Raiser ...	Raise the Roof Phase 2	555.00
	6/24/2011 ME-5	Phase 2 Raise the Roof checkin...	Deposit 6/27/2011	Raise the Roof Phase 2	25.00
	Total Raise the Roof Phase 2				580.00
Raise the Roof fund					
	6/29/2011 BU-47	Phase 2 Raise the Roof checkin...	Deposit	Raise the Roof fund	250.00
2679	6/27/2011 The Shack	Phase 2 Raise the Roof checkin...	10% transfer	Raise the Roof fund	(110.70)
**VOID**	6/27/2011 The Shack	Phase 2 Raise the Roof checkin...	10% transfer	Raise the Roof fund	(55.60)
	6/17/2011 Operations checking	Phase 2 Raise the Roof checkin...	To help cover 1/2 of Rapid Fire ...	Raise the Roof fund	500.00
2674	6/13/2011 The Shack	Phase 2 Raise the Roof checkin...	10% transfer	Raise the Roof fund	(112.33)
	6/13/2011 Days of '49	Phase 2 Raise the Roof checkin...	Deposit 6/14/2011 Pop Sales a...	Raise the Roof fund	123.25
	6/8/2011 BU-45	Phase 2 Raise the Roof checkin...	Check #1085	Raise the Roof fund	1,000.00
	Total Raise the Roof fund				1,650.22
Income/Interest					
	6/7/2011 bank interest	Phase 2 Raise the Roof checkin...		Income/Interest	0.31
	Total Income/Interest				0.31
Total Income Categories					2,230.53
Transfers					
	6/17/2011	Phase 2 Raise the Roof checkin...	To cover Rapid Fire bill \$2500. ...	Transfer From : The Shack Cont...	200.00
Total Transfers					200.00

( \$2,704.3 )

7/8/2011

Team180  
Team 180 Fund

6/1/2011 through 6/30/2011

Num	Date Payee	Account	Memo	Category	Amount
<u>Income Categories</u>					
Team 180					
	6/3/2011 RE-16	Team 180 Fund		Team 180	25.00
	6/7/2011 RE-36	Team 180 Fund		Team 180	50.00
	Total Team 180				75.00
Raise the Roof Phase 2					
	6/22/2011 BU-4	Team 180 Fund		Raise the Roof Phase 2	25.00
	Total Raise the Roof Phase 2				25.00
Total Income Categories					100.00
Transfers					
	6/28/2011	Team 180 Fund	Deposit 6/29/2011	Transfer To : Operations C...	(25.00)
	6/14/2011	Team 180 Fund	Deposit 6/14/2011	Transfer To : Operations C...	(75.00)
Total Transfers					(100.00)
Grand Total					0.00

Account transactions  
The Shack fund

6/1/2011 through 6/30/2011

Num	Date Payee	Memo	Category	Amount
Month Ending 5/31/2011				
	6/14/2011	Deposit 6/14/2011 food and drink ...	Transfer To : Operations ...	(64.54)
	6/29/2011	Deposit 6/29/2011	Transfer To : Operations ...	(14.92)
	6/30/2011 Pamida	Packing tape	Office Supplies	(5.74)
	6/13/2011 The Shack	food and drink sales	Income/Interest	15.25
	6/30/2011 The Shack	Food and drink sales	Income/Interest	20.66
	6/6/2011 The Shack	food and drink sales	Income/Interest	50.77
	6/13/2011 USPS	Cash slip	Postage	(1.48)
	Total Month Ending 5/31/2011			0.00
Grand Total				0.00

The Shack Contingency Fund  
The Shack Contingency Fund

6/1/2011 through 6/30/2011

N...	Date	Payee	Account	Memo	Category	Amount	Running Bal...
				Opening Balance as of 6/1/2011			3,665.65
<u>Income Categories</u>							
				Income/Interest			
	6/30/2011	bank interest	The Shack Contingency Fund		Income/Interest	3.40	3,669.05
				Total Income/Interest		3.40	
				Total Income Categories		3.40	
<u>Transfers</u>							
	6/17/2011		The Shack Contingency Fund	To cover Rapid Fire bill \$2500. B...	Transfer To : Phase 2 Raise the Ro...	(200.00)	3,469.05
				Total Transfers		(200.00)	
				Grand Total		(196.60)	3,469.05

Youth Engagement Concert account  
 Youth Engagement Concert Grant 2010-11

6/1/2011 through 6/30/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance as of 6/1/2011							510.30
Month Ending 6/30/2011							
	6/3/2011	bank interest	Youth ...		Income/Interest	0.04	510.34
5010	6/7/2011	Buyer's Guide	Youth ...	KJ52 concert inserts	advertising	(175.52)	334.82
**VOI...	6/7/2011	Big horn Radio Network	Youth ...	KJ52 ad	advertising	(162.33)	334.82
5012	6/10/2011	Big horn Radio Network	Youth ...	KJ52 ad	advertising	(162.33)	172.49
	6/13/2011	State of WY	Youth ...		Youth Engagment con...	1,918.22	2,090.71
	6/30/2011	bank interest	Youth ...		Income/Interest	0.13	2,090.84
Total Month Ending 6/30/2011						1,580.54	
Grand Total						1,580.54	2,090.84



7/8/2011

Account transactions  
Retrofit Grant

6/1/2011 through 6/30/2011

Num	Date	Payee	Memo	Category	Amount
Month Ending 5/31/2011					
	6/7/2011	bank interest		Income/Interest	0.22
1003	6/20/2011	Engineering Associates		Fees	(527.00)
Total Month Ending 5/31/2011					(526.78)
Grand Total					(526.78)