

5

5

2

Expense Categories	Annual Budgeted Amount	Current Expenditures	Year to Date Expenditures	Balance	Description of Expenditure(s)
Advertising	\$ 150.00	\$ -	\$ 771.09	\$ (621.09)	
Bank Charges	\$ 50.00	\$ -	\$ 30.00	\$ 20.00	
Chamber Memberships	\$ 75.00	\$ -	\$ 40.00	\$ 35.00	
Building Maintenance	\$ 100.00	\$ -	\$ 11.97	\$ 88.03	
Building Rental	\$ -	\$ -	\$ -	\$ -	
Community Awareness	\$ 150.00	\$ 50.00	\$ 123.05	\$ 26.95	
Insurance	\$ 3,758.00	\$ 302.29	\$ 2,896.71	\$ 861.29	
Office Supplies	\$ 500.00	\$ -	\$ 107.67	\$ 392.33	
Organization Fees	\$ 27.00	\$ -	\$ 27.00	\$ -	
Phone	\$ 500.00	\$ 36.22	\$ 475.46	\$ 24.54	
Postage	\$ 350.00	\$ 6.40	\$ 133.25	\$ 216.75	
Programming	\$ 2,400.00	\$ -	\$ 1,275.92	\$ 1,124.08	
Salary- Program Director	\$ 3,219.00	\$ 234.29	\$ 2,851.43	\$ 367.57	
Salary- Office Manager	\$ 2,700.00	\$ 524.90	\$ 3,435.09	\$ (735.09)	
Salary- Executive Director	\$ 27,806.00	\$ 2,278.44	\$ 25,555.70	\$ 2,250.30	
E D Pro. Development	\$ 400.00	\$ -	\$ 111.00	\$ 289.00	
Storage Rental	\$ -	\$ -	\$ -	\$ -	
Taxes (Payroll)	\$ 250.00	\$ -	\$ 191.06	\$ 58.94	
Utilities	\$ 1,050.00	\$ 62.21	\$ 779.61	\$ 270.39	
Workman's Compensation	\$ 750.00	\$ 338.74	\$ 749.24	\$ 0.76	
Phase 2 Spending	\$ -	\$ -	\$ 67.27	\$ (67.27)	
	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 44,235.00	\$ 3,833.49	\$ 38,816.01	\$ 4,602.48	

Transactions by category
Operations Checking Acct

6/1/2012 through 6/30/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 6/1/2012					
3,579.51					
<u>Expense Categories</u>					
Utility					
3046	6/7/2012 Rocky Mountain Power	(Service at 41 N. 5th St	Utility	(24.71)	3,554.80
3045	6/7/2012 Town of Greybull	(service at 41 N. 5th St.	Utility	(37.50)	3,517.30
Total Utility				(62.21)	
Taxes					
3055	6/27/2012 Department of work force Service	(	Taxes	(338.74)	3,178.56
Total Taxes				(338.74)	
Salary					
3054	6/25/2012 David Bottom	(PER: milage \$279.72, Mi...	Salary	(286.28)	2,892.28
3053	6/25/2012 Barbara Winstead	(SS \$12.50, mc \$4.35, FI...	Salary	(261.45)	2,630.83
3052	6/25/2012 David Bottom	(	Salary	(1,100.90)	1,529.93
3051	6/11/2012 Barbara Winstead	(SS \$12.50, mc \$4.35, FI...	Salary	(261.45)	1,268.48
3050	6/11/2012 Jenn Patrick	(SS \$11.27, MC \$3.89, FI...	Salary	(234.29)	1,034.19
3049	6/11/2012 David Bottom	(	Salary	(891.26)	142.93
Total Salary				(3,035.63)	
Postage					
Debit	6/8/2012 USPS	(Stamps for postcards	Postage	(6.40)	136.53
Total Postage				(6.40)	
Phone/Wireless					
3047	6/7/2012 TCT West	(	Phone/Wireless	(72.43)	64.10
Total Phone/Wireless				(72.43)	
Insurance					
3048	6/7/2012 Church Mutual	(	Insurance	(302.29)	(238.19)
Total Insurance				(302.29)	
community awareness					
6/4/2012 RMD		(Big Toys	community awareness	(50.00)	(288.19)
Total community awareness				(50.00)	
Cash Withdrawal					

Transactions by category
Operations Checking Acct

6/1/2012 through 6/30/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
3044	6/1/2012 cash	(Change for stickers at bi...	Cash Withdrawal	(30.00)	(318.19)
Total Cash Withdrawal				(30.00)	
Total Expense Categories				(3,897.70)	
<u>Income Categories</u>					
Raise the Roof Phase 2	6/7/2012 CH-11				
Total Raise the Roof Phase 2		(For programming Check...	Raise the Roof Phase 2	50.00	(268.19)
operations	6/25/2012 GAC	(Phone Reimbursement	operations	36.35	(231.84)
Total operations	6/7/2012 GAC	(Check #6262 Deposit 6/...	operations	2,267.16	2,035.32
				2,303.51	
Income/Interest	6/29/2012 bank interest				
Total Income/Interest		(	Income/Interest	0.22	2,035.54
				0.22	
fund raiser	6/12/2012 cash				
Total fund raiser		(Return of fund raising m...	fund raiser	30.00	2,065.54
				30.00	
Total Income Categories				2,383.73	
<u>Transfers</u>					
	6/7/2012	(	Transfer From : Phase 2 Rai...	11.50	2,077.04
	6/12/2012	(	Transfer From : Phase 2 Rai...	11.70	2,088.74
	6/25/2012	(10% transfer	Transfer From : Phase 2 Rai...	36.20	2,124.94
	6/27/2012	(10% transfer	Transfer From : Phase 2 Rai...	172.10	2,297.04
	6/7/2012	(	Transfer From : Team 180 F...	75.00	2,372.04
	6/12/2012	(	Transfer From : Team 180 F...	255.00	2,627.04
	6/26/2012	(	Transfer From : Team 180 F...	695.00	3,322.04
	6/26/2012	(	Transfer From : The Shack ...	375.00	3,697.04
	6/7/2012	(	Transfer From : The Shack f...	26.88	3,723.92
	6/26/2012	(	Transfer From : The Shack f...	19.10	3,743.02

Transactions by category
Operations Checking Acct

6/1/2012 through 6/30/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
Total Transfers				1,677.48	
Grand Total				163.51	3,743.02

Team180
Team 180 Fund

6/1/2012 through 6/30/2012

Num	Date Payee	A.. Memo	Category	Amount
Month Ending 5/31/2012				
	6/7/2012 RE-95	T.. Check #995717	Donor match	25.00
	6/7/2012 RE-56	T.. Check #7799	Donor match	50.00
	6/7/2012 RE-8	T... Check #4432 Deposit 6/7/12	Donor match	25.00
	6/7/2012 RE-82	T... Check # 6529	Donor match	25.00
	6/26/2012 RE-56	T... Check #7227	Donor match	50.00
	6/25/2012 RE-64	T... Check #9716	Donor match	455.00
	6/26/2012 RE-92	T.. Cash	Donor match	5.00
	6/26/2012 RE-20	T... Check #4475	Donor match	50.00
	6/26/2012 RE-82	T... Check #6536	Donor match	20.00
	6/7/2012 RE-84	T.. Check #1815 May and June	Donor match	50.00
	6/7/2012 RE-92	T.. Cash	Donor match	5.00
	6/25/2012 RE-64	T... Check # 9716	Team 180	25.00
	6/11/2012 RE-36	T...	Team 180	125.00
	6/25/2012 RE-9	T.. GAC Check #6280	Team 180	25.00
	6/14/2012 RE-16	T.. Check #3758	Team 180	25.00
	6/7/2012 RE-21	T... Check #3143 Deposit 6/7/12	Team 180	25.00
	6/14/2012 CH-9	T... Check #2958	Team 180	40.00
Total Month Ending 5/31/2012				1,025.00
Grand Total				1,025.00

7/5/2012

The Shack Fund
The Shack fund

6/1/2012 through 6/30/2012

Num	Date	Payee	Account	Memo	Category	Amount
	6/7/2012	The Shack	The Shack fund	Food and drink sales	Income/Interest	26.88
	6/7/2012		The Shack fund		Transfer To : Operations Checking Acct	(26.88)
	6/25/2012	The Shack	The Shack fund		Income/Interest	19.10
	6/26/2012		The Shack fund		Transfer To : Operations Checking Acct	(19.10)
Grand Total						0.00

The Shack Contingency Fund
The Shack Contingency Fund

6/1/2012 through 6/30/2012

Num	Date	Payee	Account	M Category	Amount	Running Balance
The Shack Contingency Fund						
Opening Balance						
	6/18/2012	The Shack Contingency Fund		Transfer From : Cafe Morena checking ...	500.00	5,953.10
	6/26/2012	The Shack Contingency Fund		Transfer To : Operations Checking Acct	(375.00)	6,453.10
Total The Shack Contingency Fund					125.00	6,078.10
Grand Total					125.00	6,078.10

Operations Checking Acct
Sykes Fund Grant 2012

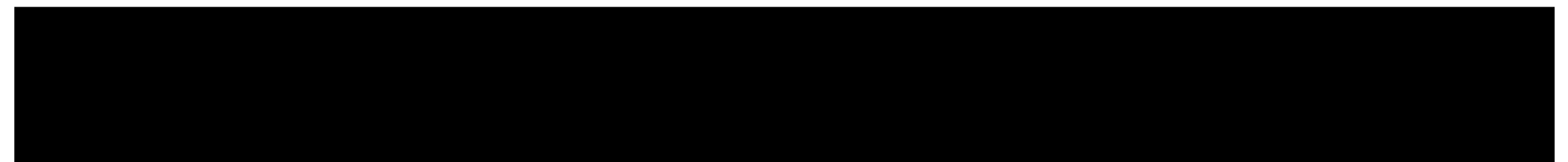
6/1/2012 through 6/30/2012

Num	Date Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance						
						3,518.12
VOID	6/21/2012 bank interest	Sykes Fund Grant 2012		Income/Interest	0.19	3,518.31
106	6/21/2012 Jenn Patrick	Sykes Fund Grant 2012		Salary	(262.05)	3,518.31
Debit	6/21/2012 Jenn Patrick	Sykes Fund Grant 2012	ss \$12.60, mc \$4.35, FIT \$21.00	Salary	(262.05)	3,256.26
Debit	6/7/2012 Amazon	Sykes Fund Grant 2012	Xbox live,wifi range extender, net w...	programming	(193.84)	3,062.42
Debit	6/12/2012 Blue fish TV	Sykes Fund Grant 2012	Bible study	programming	(99.98)	2,962.44
Debit	6/18/2012 Amazon	Sykes Fund Grant 2012	Head gear	programming	(51.98)	2,910.46
Grand Total					(607.66)	2,910.46

Operations Checking Acct
Cafe Morena checking account

6/1/2012 through 6/30/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 6/1/2012					
No Payee	6/18/2012	(	Transfer To : The Shack Contingency Fund	(500.00)	837.61
Total No Payee				(500.00)	337.61
Deposit					
Debit	6/11/2012 Deposit	(	Cafe Morena	228.50	566.11
Debit	6/19/2012 Deposit	(	Cafe Morena	76.45	642.56
Total Deposit				304.95	
Harland Clarke					
Total Harland Clarke	6/6/2012 Harland Clarke	(Deposit ...	Cafe Morena	(17.37)	625.19
		2/1/2 >		(17.37)	
Grand Total				(212.42)	625.19



7/16/2012

Account transactions
Retrofit Grant

6/1/2012 through 6/30/2012

Num	Date Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 6/1/2012					
bank interest	6/7/2012 bank interest		Retrofit Account	1.33	24,932.91
Total bank interest				1.33	
Grand Total				1.33	24,932.91

Transactions by category
Phase 2 Raise the Roof checking account

6/1/2012 through 6/30/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 6/1/2012						
Expense Categories						
Remodel						
2719	6/27/2012	A-1 Electric	I Rough in outside w...	Remodel	(5,028.75)	2,435.45
Debit	6/7/2012	Big Horn ...	I Lumber	Remodel	(67.00)	2,368.45
Total Remodel					(5,095.75)	
Cash Withdrawal						
2718	6/1/2012	cash	I Change for Cowple ...	Cash Withdrawal	(50.00)	2,318.45
Total Cash Withdrawal					(50.00)	
Total Expense Categories					(5,145.75)	
Income Categories						
Raise the Roof Phase 2						
6/12/2012	cash	I Deposit 6/12/12	...	Raise the Roof Phase 2	50.00	2,368.45
Total Raise the Roof Phase 2					50.00	
Raise the Roof phase 2						
6/19/2012	RE-101	I Deposit 6/19/12	D...	Raise the Roof phase 2	100.00	2,468.45
Total Raise the Roof phase 2					100.00	
miscellaneous income						
6/7/2012	ME-10	I deposited 6/12/12	...	miscellaneous income	10.00	2,478.45
6/7/2012	ME-10	I deposited 6/12/12	...	miscellaneous income	30.00	2,508.45
Total miscellaneous income					40.00	
Income/Interest						
6/7/2012	bank inte...	I		Income/Interest	0.40	2,508.85
Total Income/Interest					0.40	
fund raiser						
6/25/2012	Flock of ...	I		fund raiser	95.00	2,603.85
6/19/2012	Basin Lila...	I Deposit 6/19/12	W...	fund raiser	157.07	2,760.92
6/19/2012	Flock of ...	I Deposit 6/19/12		fund raiser	105.00	2,865.92
6/11/2012	Arts and ...	I Deposit 6/12/12	B...	fund raiser	27.00	2,892.92

Transactions by category
Phase 2 Raise the Roof checking account

6/1/2012 through 6/30/2012

Num	Date	Payee	Memo	Category	Amount	Running Balance
Total fund raiser						
	6/7/2012	Flock of ...	Deposit 6/7/12	fund raiser	115.00	3,007.92
Total fund raiser						
Beef						
	6/26/2012	Mary Rus...	1 1/2 steer plus 20 lb...	Beef	1,002.00	4,009.92
	6/26/2012	Barbara ...	1 Hamburger	Beef	30.00	4,039.92
	6/26/2012	Dixie Cu...	1 Hamburger	Beef	31.00	4,070.92
	6/25/2012	Lenny Ye...	1	Beef	32.00	4,102.92
	6/25/2012	Gary Patr...	1 1/2 Beef	Beef	471.00	4,573.92
	6/20/2012	Dave Hav...	1 20 Lbs hamburger	Beef	60.00	4,633.92
Total Beef						
Total Income Categories					2,315.47	
Transfers						
	6/7/2012		1	Transfer To : Operations Checking Acct	(11.50)	4,622.42
	6/12/2012		1	Transfer To : Operations Checking Acct	(11.70)	4,610.72
	6/25/2012		1	10% transfer	(36.20)	4,574.52
	6/27/2012		1	10% transfer	(172.10)	4,402.42
Total Transfers						
					(231.50)	
Grand Total					(3,061.78)	4,402.42