

May 2011

*Daved*

	OPERATIONS	RAISE the ROOF (R the R)	TEAM 180	THE SHACK	CONTINGENCY
Bal. Forward	\$1182.41	\$2734.55	\$0	\$0	\$3,665.65
Income	\$1306.19	\$171.00	\$250.00	\$85.59	
Interest	.09	.25			\$
Transfer Income	The Shack \$85.59 Team 180 \$250.00 R the R \$29.10				
Transfer Expense		Ops (\$29.10)	Ops (250.00)	Ops (\$85.59)	
Expenses	(\$1016.82)	(\$1586.76)		Cash slip (\$0.00)	
End Balance	\$1836.56	\$1289.94	\$0	\$0	\$3,665.65

	Y. E. Concert Grant Checking Account	Retrofit Grant Checking Account
Balance Forward	\$62.74	1981.46 \$1873.89
Income	\$1724.72	\$
Interest	March interest .24	.42
Transfer Income		
Expenses	(\$1277.40)	(\$)
End Balance	\$510.30	1981.88 \$

Type of in-kind donation	Hours X Rate	Value
Clean up labor	24 x \$10	\$240.00
Chamber luncheon	na	\$20.00
Gary Anderson	5 x \$20	\$100.00
Lisa's	na	\$30.00
Office	129 x \$7.25	\$935.00
Program Director	36 x \$10.00	\$360.00
Supervisors	64.25 x \$10	\$642.00
Board of Directors	34 x \$15	\$510.00
Pamida	na	\$16.00
Wyatt	na	\$15.00
Black Cat Books	na	\$6.00
Elijah	na	\$70.00
<b>Total Value For The Month</b>		\$2944

6/10/2011

Operations Checking Acct  
Operations Checking Acct

5/1/2011 through 5/31/2011

*Income*

Num	Date	Payee	Account	Memo	Category	Amount
<u>Income Categories</u>						
phase 2 fund						
	5/31/2011	Raise the Roof	Operations Checking Acct	Deposit 5/31/11 1...	phase 2 fund	17.10
Total phase 2 fund						17.10
Other Income						
	5/20/2011	itickets	Operations Checking Acct	deposit 5/27/11 KJ...	Other Income	80.00
	5/17/2011	cash	Operations Checking Acct	Deposit 5/17/11	Other Income	100.00
Total Other Income						180.00
operations						
	5/31/2011	GAC	Operations Checking Acct	Deposit 5/31/11 P...	operations	36.19
	5/16/2011	Raise the Roof	Operations Checking Acct	10% transfer, Dep...	operations	12.00
Total operations						48.19
Income/Interest						
	5/31/2011	bank interest	Operations Checking Acct		Income/Interest	0.09
	5/16/2011	Ticket sales	Operations Checking Acct	Deposit 5/17/11 KJ...	Income/Interest	1,090.00
Total Income/Interest						1,090.09
Total Income Categories						1,335.38
Transfers						
	5/31/2011		Operations Checking Acct	Deposit 5/31/11	Transfer From : Team 180...	100.00
	5/26/2011		Operations Checking Acct	Deposit 5/27/11	Transfer From : The Shack...	40.00
	5/16/2011		Operations Checking Acct	Deposit 5/17/11	Transfer From : Team 180...	150.00
	5/16/2011		Operations Checking Acct	Deposit 5/17/11	Transfer From : The Shack...	45.59
Total Transfers						335.59
Grand Total						1,670.97

1,335.38 - interest & R the R

Operations Checking Acct  
Operations Checking Acct

5/1/2011 through 5/31/2011

*Expenses*

Num	Date	Payee	Account	Memo	Category	Amount
<b>Expense Categories</b>						
<b>Gifts</b>						
Debit	5/26/2011	Ron's Food Farm	Operations Checking Acct	Thank you for c...	Gifts	(28.95)
Total Gifts						(28.95)
<b>Insurance</b>						
2881	5/6/2011	Church Mutual	Operations Checking Acct	Building insura...	Insurance	(287.28)
Total Insurance						(287.28)
<b>Office Supplies</b>						
Debit	5/25/2011	Bradford Exchange	Operations Checking Acct	Checks for oper...	Office Supplies	(14.39)
2882	5/9/2011	Debbie Bottom	Operations Checking Acct	Reimbursement	Office Supplies	(11.64)
2875	5/2/2011	Debbie Bottom	Operations Checking Acct	Reimbursement	Office Supplies	(12.96)
Total Office Supplies						(38.99)
<b>Phone/Wireless</b>						
2878	5/4/2011	TCT	Operations Checking Acct		Phone/Wireless	(72.11)
Total Phone/Wireless						(72.11)
<b>Professional expense</b>						
2879	5/4/2011	Greybul I Chamber	Operations Checking Acct	Annual dinner	Professional expense	(40.00)
Total Professional expense						(40.00)
<b>programming</b>						
2885	5/26/2011	Becky Anderson	Operations Checking Acct	End of the scho...	programming	(92.52)
2884	5/18/2011	Juan Carlos Garay	Operations Checking Acct	Sound system f...	programming	(187.60)
	5/13/2011	Boot Hill Inn	Operations Checking Acct	Room for KJ52	programming	(190.76)
Total programming						(470.88)
<b>Utility</b>						
2880	5/6/2011	Wyo Gas	Operations Checking Acct	Service at 41 N...	Utility	(20.40)
2876	5/2/2011	Rocky Mountain ...	Operations Checking Acct	service at 41 N...	Utility	(21.21)
2877	5/2/2011	Town of Greybull	Operations Checking Acct	Service at 41 N...	Utility	(37.00)
Total Utility						(78.61)
<b>Expense - Unassigned</b>						
2883	5/11/2011	void	Operations Checking Acct			0.00
Total Expense - Unassigned						0.00

6/10/2011

Operations Checking Acct  
Operations Checking Acct

5/1/2011 through 5/31/2011

*Expense*

Num	Date	Payee	Account	Memo	Category	Amount
Total Expense Categories						(1,016.82)
Transfers						
	5/31/2011		Operations Checking Acct	Deposit 5/31/11	Transfer From : Team 180 F...	100.00
	5/26/2011		Operations Checking Acct	Deposit 5/27/11	Transfer From : The Shack f...	40.00
	5/16/2011		Operations Checking Acct	Deposit 5/17/11	Transfer From : Team 180 F...	150.00
	5/16/2011		Operations Checking Acct	Deposit 5/17/11	Transfer From : The Shack f...	45.59
Total Transfers						335.59
Grand Total						(681.23)

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

5/1/2011 through 5/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
wyo state fire marshal						
2669	5/25/2011	wyo sta...	Phase 2 Raise the Roof checkin...	plan review	Fees	(1,586.76)
Total wyo state fire marshal						(1,586.76)
void						
**VOID**	5/31/2011	void	Phase 2 Raise the Roof checkin...	10% transfer		0.00
**VOID**	5/31/2011	void	Phase 2 Raise the Roof checkin...	10% transfer	Insurance	0.00
Total void						0.00
The Shack						
2670	5/17/2011	The Shack	Phase 2 Raise the Roof checkin...	Deposit 5/17/11 10% transfer	Raise the Roof fund	(12.00)
2673	5/31/2011	The Shack	Phase 2 Raise the Roof checkin...	10% transfer	Raise the Roof fund	(17.10)
Total The Shack						(29.10)
RE-85						
	5/31/2011	RE-85	Phase 2 Raise the Roof checkin...	Deposit 5/31/11 End of the scho...	fund raiser	50.00
Total RE-85						50.00
RE-84						
	5/3/2011	RE-84	Phase 2 Raise the Roof checkin...	Deposit 5/16/11 cash	Raise the Roof Phas...	75.00
Total RE-84						75.00
cash						
	5/16/2011	cash	Phase 2 Raise the Roof checkin...	Deposit 5/16/11 Chamber dinner ...	Raise the Roof fund	46.00
Total cash						46.00
BHFB						
	5/5/2011	BHFB	Phase 2 Raise the Roof checkin...		Income/Interest	0.25
Total BHFB						0.25
Grand Total						(1,444.61)

6/10/2011

Team180  
Team 180 Fund

5/1/2011 through 5/31/2011

Num	Date Payee	Account	Memo	Category	Amount
<u>Income Categories</u>					
Team 180					
	5/31/2011 RE-34	Team 180 Fund	Deposit 5/31/11 ...	Team 180	25.00
	5/31/2011 RE-41	Team 180 Fund	Deposit 5/31/11 ...	Team 180	50.00
	5/16/2011 RE-1	Team 180 Fund	Deposit 5/16/11 ...	Team 180	25.00
	5/11/2011 RE-16	Team 180 Fund	Deposit 5/16/11 ...	Team 180	25.00
	5/6/2011 RE-64	Team 180 Fund	Deposit 5/16/11...	Team 180	25.00
	5/6/2011 RE-36	Team 180 Fund	Deposit 5/16/11 ...	Team 180	50.00
	5/2/2011 RE-21	Team 180 Fund	Deposit 5/16/11 ...	Team 180	25.00
	5/31/2011 RE-9	Team 180 Fund	Deposit 5/31/11 ...	Team 180	25.00
	Total Team 180				250.00
Total Income Categories					250.00
Transfers					
	5/31/2011	Team 180 Fund	Deposit 5/31/11	Transfer To : Operations ...	(100.00)
	5/16/2011	Team 180 Fund	Deposit 5/17/11	Transfer To : Operations ...	(150.00)
Total Transfers					(250.00)
<u>Grand Total</u>					0.00

6/10/2011

Account transactions  
The Shack fund

5/1/2011 through 5/31/2011

Num	Date Payee	Memo	Category	Amount	
Month Ending 4/30/2011					
	5/20/2011	The Shack	food and drink sales	Income/Interest	40.00
	5/2/2011	The Shack	food and drink sales	Income/Interest	45.59
	5/26/2011		Deposit 5/27/11	Transfer To : Operations Checki...	(40.00)
	5/16/2011		Deposit 5/17/11	Transfer To : Operations Checki...	(45.59)
	Total Month Ending 4/30/2011				0.00
Grand Total					0.00

Youth Engagement Concert account  
 Youth Engagement Concert Grant 2010-11

5/1/2011 through 5/31/2011

Num	Date	Payee	A.. Memo	Category	Amount	Running Balance
Opening Balance as of 5/1/2011						62.98
Month Ending 5/31/2011						
	5/10/2011	State of WY	Y...	Youth Engagemen...	1,724.72	1,787.70
5005	5/10/2011	GHS	Y... Rental of auditorium	concert	(100.00)	1,687.70
Debit	5/10/2011	lovell Chronicle	Y... insert posters	concert	(90.00)	1,597.70
Debit	5/10/2011	Basin Republican R...	Y... insert posters- both pap...	concert	(160.00)	1,437.70
5006	5/11/2011	void	Y...		0.00	1,437.70
5007	5/11/2011	Wagonhound	Y... digital sign ad	advertising	(150.00)	1,287.70
5008	5/14/2011	A-W	Y... Gift certificate	programming	(20.00)	1,267.70
Debit	5/14/2011	KJ52	Y... Concert giveaways	programming	(465.00)	802.70
Debit	5/14/2011	Beijing Gardens	Y... Gift certificates	programming	(20.00)	782.70
Debit	5/14/2011	Probst Western store	Y... Gift certificate	programming	(20.00)	762.70
Debit	5/14/2011	Big Horn Co-op	Y... Gift certificates	programming	(20.00)	742.70
Debit	5/14/2011	Lisa's	Y... Gift certificate	programming	(20.00)	722.70
5009	5/18/2011	Juan Carlos Garay	Y... Sound system for KJ52 ...	programming	(212.40)	510.30
Total Month Ending 5/31/2011					447.32	
Grand Total					447.32	510.30



# Balance Sheet for YEG Concert Grant

Beginning Balance	\$2,750.00	
January report	\$36.00	paid \$36 in media that does not have a receipt
January report	-\$90.00	Not reimbursed check # 5002
January 7th	-\$220.00	not reimbursed \$220 no receipt paid For postage on cables because the cables didn't get
January report Music Friend Reim	\$36.60	here when we needed them
February 22nd	-\$255.00	not reimbursed Check #5001
April report	-\$10.00	paid \$10 more than we asked
May 17th	-\$100.00	not reimbursed Check #5005
Bank Interest for the grant	\$1.44	
Total	\$2,149.04	

In Check book	\$172.49	
	\$0.00	
Return from Grant	\$1,976.55	
Total	\$2,149.04	

# KJ-52 Expense Report

	Income of 52 Concert	KJ Expenses of KJ-52 Concert	Notes
Gift Certificates and Give-aways		\$ 565.00	
Media and advertising		\$ 1,418.87	radio 162.33, itix 199, papers 250, postage 20.72, buyers guide 175.52, posters/inserts 461.30, Basin sign 150,
Concert Expenses		\$ 3,837.40	KJ 3,525, High school 100, Carlos 212.40
From Operations		\$ 420.03	190.76 Room for KJ-52 187.60 for Carlos Garay 41.67 for advertising
total	\$ 1,170.00	\$ 6,241.30	