

NOVEMBER 2011 Balance Sheet

Phase 2									
	Operations Checking Acct.	Raise the Roof Checking Acct.	Team 180 Fund		The Shack (petty cash)	Retrofit Grant		Café Morena	
			Raiser Tracking			Checking account	Savings Account	Checking account	
Balance Forward	\$ 1,131.87	\$ 2,705.99	\$ -	\$ -	\$ -	\$ 1,941.35	\$ 118.01	\$ 4,798.65	
Income	\$ 3,518.62	\$ 1,350.06	\$ 970.00	\$ 42.05	\$ -	\$ 0.05	\$ 533.00	\$ 225.00	
Transfer Income		\$ -	\$ -	\$ -					
Raise the Roof	\$ 135.00								
The Shack	\$ 6.05								
Team 180	\$ 150.00								
Donor Match Program	\$ 575.00								
Transfer Expense	\$ -	\$ (135.00)	Ops (725.00)	Ops (6.05)					
Expenses	\$ (4,129.55)	\$ (500.00)	\$ -	\$ (5.00)	\$ (486.00)				
End Balance	\$ 1,386.99	\$ 3,421.05	\$ 245.00	\$ 31.00	\$ 1,455.40	\$ 651.01	\$ 5,023.65		
Type of In-Kind Don.	Hours X Rate (\$)	Value							
Clean up									
Donor match program	NA	\$ 50.00							
C&MA Church	N/A	\$ 977.00							
Board Members	25 x \$15	\$ 375.00							
Office Assistant	82.5 x 7.25	\$ 598.00							
Program Director	31.5 x 10	\$ 315.00							
Supervisors	71 x \$10	\$ 710.00							
Total:		\$ 3,025.00							

Transactions by category
Operations Checking Acct

11/1/2011 through 11/30/2011

Num	Date	Payee	Category	Amount
<u>Expense Categories</u>				
Utility				
2947	11/2/2011	Town of Greybull	Utility	(37.50)
2946	11/1/2011	Rocky Mountain Power	Utility	(24.61)
2950	11/7/2011	Wyo Gas	Utility	(21.14)
Total Utility				(83.25)
Taxes				
2948	11/7/2011	Big Horn County Clerk	Taxes	(9.00)
2958	11/29/2011	Worker's Safety and C...	Taxes	(107.00)
Total Taxes				(116.00)
Salary				
2955	11/14/2011	BHFB	Salary	(225.00)
2952	11/14/2011	Jenn Patrick	Salary	(253.09)
2951	11/14/2011	David Bottom	Salary	(864.04)
2957	11/28/2011	David Bottom	Salary	(1,078.12)
Total Salary				(2,420.25)
programming				
	11/15/2011	Video block	programming	(49.00)
Debit	11/11/2011	Electrified	programming	(128.93)
Debit	11/11/2011	Thompson's Sporting ...	programming	(38.00)
Debit	11/11/2011	IGA	programming	(32.70)
Debit	11/16/2011	GameStop	programming	(393.43)
Total programming				(642.06)
Professional expense				
2956	11/21/2011	David Bottom	Professional expense	(199.92)
Total Professional expense				(199.92)
Postage				
Debit	11/21/2011	USPS	Postage	(4.97)
Debit	11/22/2011	USPS	Postage	(25.41)
Total Postage				(30.38)
Phone/Wireless				
2945	11/1/2011	TCT West	Phone/Wireless	(72.15)

Transactions by category
Operations Checking Acct

11/1/2011 through 11/30/2011

Num	Date Payee	Category	Amount
Total Phone/Wireless			
			(72.15)
Insurance			
2949	11/7/2011 Church Mutual	Insurance	(302.29)
Total Insurance			(302.29)
Fees			
2954	11/18/2011 Collaborative Design ...	Fees	(150.00)
Total Fees			(150.00)
Equipment			
Debit	11/22/2011 Hitechtronics	Equipment	(95.00)
Total Equipment			(95.00)
Cash Withdrawal			
2960	11/23/2011 Raise the Roof	Cash Withdrawal	(25.00)
2961	11/23/2011 Raise the Roof	Cash Withdrawal	(25.00)
Total Cash Withdrawal			(50.00)
advertising			
Debit	11/7/2011 Basin Republican Rust...	advertising	(17.25)
Total advertising			(17.25)
Total Expense Categories			(4,178.55)
Income Categories			
Other Income			
	11/23/2011 RE-56	Other Income	100.00
Total Other Income			100.00
operations			
	11/21/2011 GAC	operations	36.21
	11/11/2011 RE-93	operations	40.00
	11/7/2011 Trade Show	operations	75.00
	11/7/2011 Clarence Poelman	operations	1,000.00
	11/7/2011 GAC	operations	2,267.16
	11/23/2011 Phase 2 checking Acc...	operations	135.00
Total operations			3,553.37

Transactions by category
Operations Checking Acct

11/1/2011 through 11/30/2011

Num	Date Payee	Category	Amount
Income/Interest			
	11/30/2011 bank interest	Income/Interest	0.25
Total Income/Interest			0.25
Total Income Categories			3,653.62
Transfers			
	11/23/2011	Transfer From : Team 180 Fund	125.00
	11/11/2011	Transfer From : Team 180 Fund	600.00
	11/14/2011	Transfer From : The Shack fund	6.05
Total Transfers			731.05
Grand Total			206.12

Transactions by category
Phase 2 Raise the Roof checking account

11/1/2011 through 11/30/2011

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 11/1/2011					
<u>Income Categories</u>					
Raise the Roof Phase 2					
2697	11/15/2011	The Shack	Raise the Roof Phase 2	(135.00)	2,570.99
	11/15/2011	BU-9	Raise the Roof Phase 2	200.00	2,770.99
	11/14/2011	RE-94	Raise the Roof Phase 2	1,000.00	3,770.99
	11/14/2011	ME-6	Raise the Roof Phase 2	25.00	3,795.99
	11/7/2011	RE-36	Raise the Roof Phase 2	125.00	3,920.99
Total Raise the Roof Phase 2				1,215.00	
Raise the Roof phase 2					
2696	11/7/2011	Advance Heating and A.C.	Raise the Roof phase 2	(500.00)	3,420.99
Total Raise the Roof phase 2				(500.00)	
Income/Interest					
	11/7/2011	bank interest	Income/Interest	0.06	3,421.05
Total Income/Interest				0.06	
Total Income Categories				715.06	
Grand Total				715.06	3,421.05

Team180
Team 180 Fund

11/1/2011 through 11/30/2011

Num	Date Payee	Account	Memo	Category	Amount
Income Categories					
Team 180					
	11/30/2011 RE-70	Team 180 Fund	Donor Match Check #3456 deposi...	Team 180	50.00
	11/30/2011 RE-8	Team 180 Fund	Donor match check #4231 Deposi...	Team 180	25.00
	11/21/2011 RE-9	Team 180 Fund	Donor match check #9023 deposit...	Team 180	25.00
	11/28/2011 RE-82	Team 180 Fund	Match donor Check #6447 Deposi...	Team 180	25.00
	11/30/2011 RE-9	Team 180 Fund	Donor match check #9641 deposit...	Team 180	25.00
	11/8/2011 RE-1	Team 180 Fund	Deposi 11/11/11	Team 180	25.00
	11/30/2011 RE-87	Team 180 Fund	Donor match check #1351 Deposi...	Team 180	50.00
	11/7/2011 RE-21	Team 180 Fund	Check # 2841 Deposit 11/11/11	Team 180	25.00
	11/30/2011 RE-27	Team 180 Fund	Donor match check #6591 deposit...	Team 180	20.00
	11/21/2011 RE-67	Team 180 Fund	Match donor Check #8786 deposit...	Team 180	50.00
	11/7/2011 RE-64	Team 180 Fund	Primary Donor Match Check #947...	Team 180	525.00
	11/7/2011 RE-16	Team 180 Fund	Deposit 11/11/11	Team 180	25.00
	11/21/2011 RE -56	Team 180 Fund	Donor match Check #7008 deposi...	Team 180	50.00
	11/30/2011 RE-33	Team 180 Fund	Check #6929 deposit 12/2/11	Team 180	50.00
Total Team 180					970.00
Total Income Categories					970.00
Transfers					
	11/11/2011	Team 180 Fund		Transfer T...	(600.00)
	11/23/2011	Team 180 Fund	Deposit 11/23/11	Transfer T...	(125.00)
Total Transfers					(725.00)
Grand Total					245.00

11/1/2011 through 11/30/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Balance
Opening Balance							
	11/11/2011	The Shack	The Shack fund	Food and drink sales	Income/Interest	6.05	6.05
	11/14/2011		The Shack fund	Deposit 11/14/11	Transfer To : Operations Checking Acct	(6.05)	0.00
	11/14/2011	The Shack	The Shack fund	Food and drink sales	Income/Interest	26.00	26.00
	11/27/2011	The Shack	The Shack fund	Food and drink sales	Income/Interest	5.00	31.00
Grand Total						31.00	31.00

Account transactions
Retrofit Grant

11/1/2011 through 11/30/2011

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 11/1/2011						
Month Ending 10/31/2011						
1006	11/21/2011	Engineering Associ...		Fees	(486.00)	1,455.35
	11/7/2011	bank interest		Income/Int...	0.05	1,455.40
Total Month Ending 10/31/2011					(485.95)	
Grand Total					(485.95)	1,455.40

11/1/2011 through 11/30/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Bal...
Opening Balance							
							118.01
	11/7/2011	Deposit	Cafe Morena checking account		Coffee sales	184.00	302.01
	11/14/2011	Deposit	Cafe Morena checking account	Deposit ...	Coffee sales	69.50	371.51
	11/18/2011	Deposit	Cafe Morena checking account		Coffee sales	279.50	651.01
Grand Total							651.01

The Shack Contingency Fund
The Shack Contingency Fund

11/1/2011 through 11/30/2011

Num	Date Payee	Account	Memo	Category	Amount	Running Bala...
The Shack Contingency Fund						
	Opening Balance					4,798.65
	11/14/2011 Operations checking	The Shack Continge...		Salary	225.00	5,023.65
	Total The Shack Contingency Fund				225.00	
Grand Total					225.00	5,023.65