OCTOBER 2011 Balance Sheet

	Operations Checking Acct.	Raise the Roof Checking Acct.	Team 180 Fund Raiser Tracking	The Shack (petty cash)	Retrofit Grant Checking account	Café Morena Checking account	Contingency Savings Account
Balance Forward	$ 2,145.07	$ 2,627.45	$ -	$ -	$ 949.25		$ 5,623.25
Income	$ 2,301.55	$ 1,059.44	$ 1,240.00	$ 61.88	$ 721.96		$ 675.40
Transfer Income		$ -	$ -	$ -		$ 1,500.00	
Raise the Roof	$ 80.90						
The Shack	$ 61.88						
Team 180	$ 375.00		Ops	Ops			
Donor Match Program	$ 865.00						
Transfer Expense	$ -	$ *(80.90)*	$ *(1,240.00)*	$ *(61.88)*			*($1,500)*
Expenses	$ *(4,697.53)*	$ *(900.00)*	$ -	$ -	$ -	$ *(1,381.99)*	
End Balance	$ 1,131.87	$ 2,705.99	$ -	$ -	$ 1,671.21	$ 118.01	$ 4,798.65

Type of In-Kind Don.	**Hours X Rate ($)**	**Value**
Clean up	9.5 x $10	$ 95.00
Donor match program	NA	$ 110.00
C&MA Church	N/A	$ 977.00
Board Members	33.25 x $15	$ 498.75
Office	99 x 7.25	$ 717.75
Program Director	28 x 10	$ 280.00
Supervisors	91 x $10	$ 910.00
RE-35	NA	$ 10.00
RE-84		$ 31.30
	Total:	$ 3,629.80

Operations Checking Acct
Operations Checking Acct

10/1/2011 through 10/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
Income Categories						
Income/Interest						
	10/31/2011	bank interest	Operations Checking Acct		Income/Interest	0.14
	10/1/2011	bank interest	Operations Checking Acct		Income/Interest	0.05
Total Income/Interest						0.19
operations						
	10/10/2011	GAC	Operations Checking Acct	Deposit 10/11/11 David's Salary	operations	2,267.16
Total operations						2,267.16
Other Income						
	10/31/2011	Becky Anderson	Operations Checking Acct	Deposit 10/31/11Purchase of C Ds	Other Income	14.20
	10/18/2011	Irene Tate	Operations Checking Acct	CD sales	Other Income	20.00
Total Other Income						34.20
Total Income Categories						2,301.55
Expense Categories						
advertising						
2944	10/25/2011	Big horn Radi...	Operations Checking Acct	Trade Fair Booth	advertising	(215.00)
Total advertising						(215.00)
Building Maintainance						
2941	10/24/2011	David Bottom	Operations Checking Acct	Brochure paper	Building Maintaina...	(5.67)
Total Building Maintainance						(5.67)
Insurance						
2934	10/7/2011	Church Mutual	Operations Checking Acct	Building insurance	Insurance	(478.39)
Total Insurance						(478.39)
Office equipment						
Debit	10/31/2011	123inkjets	Operations Checking Acct	Toner for Troy printer	Office equipment	(50.94)
Total Office equipment						(50.94)
Office Supplies						
Debit	10/28/2011	Walmart	Operations Checking Acct	Brochure paper	Office Supplies	(15.00)
Total Office Supplies						(15.00)

Operations Checking Acct
Operations Checking Acct

10/1/2011 through 10/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
Phone/Wireless						
2932	10/4/2011	TCT	Operations Checking Acct		Phone/Wireless	(72.15)
Total Phone/Wireless						(72.15)
Postage						
Debit	10/7/2011	USPS	Operations Checking Acct	Stamps	Postage	(26.40)
Total Postage						(26.40)
Professional expense						
2942	10/24/2011	David Bottom	Operations Checking Acct	TLC - C,Mon Inn	Professional expe...	(50.00)
Total Professional expense						(50.00)
reimbersement						
2939	10/19/2011	Phase 2 check...	Operations Checking Acct	Replace 10% taken from grant	reimbersement	(250.00)
Total reimbersement						(250.00)
Salary						
2940	10/19/2011	Big horn Federal	Operations Checking Acct	Office manager $225 per month Augus...	Salary	(675.00)
2936	10/10/2011	David Bottom	Operations Checking Acct		Salary	(864.04)
2933	10/4/2011	Jenn Patrick	Operations Checking Acct	40 hrs @ $10.=$400. less Med care $5...	Salary	(377.40)
2937	10/10/2011	Jenn Patrick	Operations Checking Acct	40 hrs @ $10=$400 less M.C. $5.80 & ...	Salary	(377.40)
2943	10/24/2011	David Bottom	Operations Checking Acct	includes health ins.	Salary	(1,066.00)
2938	10/18/2011	Jenn Patrick	Operations Checking Acct	$100 less Med Care $1.45, SS $4.20, D...	Salary	(94.35)
Total Salary						(3,454.19)
Shack Hours						
**VO...	10/3/2011	Jennifer Patrick	Operations Checking Acct	40 hrs @$10=$400 less SS $16.80 Me...	Shack Hours	(383.28)
Total Shack Hours						0.00
Utility						
2931	10/3/2011	Rocky Mountai...	Operations Checking Acct	Service at 41 N. 5th St	Utility	(21.21)
2935	10/7/2011	Wyo Gas	Operations Checking Acct	Service at 41 N 5th St	Utility	(21.08)
2930	10/3/2011	Town of Grey...	Operations Checking Acct	service at 41 N. 5th St.	Utility	(37.50)
Total Utility						(79.79)
Total Expense Categories						(4,697.53)
Transfers						

Operations Checking Acct
Operations Checking Acct

10/1/2011 through 10/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
	10/31/2011		Operations Checking Acct	Deposit 10/31/11	Transfer From : T...	360.00
	10/18/2011		Operations Checking Acct		Transfer From : T...	675.00
	10/10/2011		Operations Checking Acct	Deposit 10/11/11	Transfer From : T...	205.00
	10/10/2011		Operations Checking Acct	Deposit 10/11/11	Transfer From : T...	39.63
	10/31/2011		Operations Checking Acct	Deposit 10/31/11	Transfer From : T...	22.25
Total Transfers						1,301.88
Grand Total						(1,094.10)

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

10/1/2011 through 10/31/2011

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 10/1/2011						2,627.45
The Shack						
2594	10/10/2011	The Shack	10% transfer	Raise the Roof P...	(80.90)	2,546.55
Total The Shack					(80.90)	
RE-91						
	10/10/2011	RE-91	Deposit 10/10/11	phase 2 fund	25.00	2,571.55
Total RE-91					25.00	
RE-36						
	10/10/2011	RE-36		Raise the Roof P...	392.00	2,963.55
	10/7/2011	RE-36	Deposit 10/10/11	Raise the Roof P...	392.00	3,355.55
Total RE-36					784.00	
Operation Checking						
	10/21/2011	Operation Checking	$250 taken from Grant mistakenly	reimbursement	250.00	3,605.55
Total Operation Checking					250.00	
Engineering Associates						
2595	10/21/2011	Engineering Associates	Truss review	Fees	(900.00)	2,705.55
Total Engineering Associates					(900.00)	
bank interest						
	10/31/2011	bank interest		Income/Interest	0.26	2,705.81
	10/4/2011	bank interest		Income/Interest	0.18	2,705.99
Total bank interest					0.44	
Grand Total					78.54	2,705.99

Team180
Team 180 Fund

10/1/2011 through 10/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
No Payee						
	10/31/2011		Team 180 Fund	Deposit 10/31/11	Transfer To : Operations Chec...	(360.00)
	10/10/2011		Team 180 Fund	Deposit 10/11/11	Transfer To : Operations Chec...	(205.00)
	10/18/2011		Team 180 Fund		Transfer To : Operations Chec...	(675.00)
Total No Payee						(1,240.00)
CH-13						
	10/17/2011	CH-13	Team 180 Fund	Jenn's Salary	Other Income	100.00
Total CH-13						100.00
CH-9						
	10/17/2011	CH-9	Team 180 Fund	Jenn's Salary	Other Income	40.00
Total CH-9						40.00
RE-1						
	10/19/2011	RE-1	Team 180 Fund		Team 180	50.00
Total RE-1						50.00
RE-16						
	10/7/2011	RE-16	Team 180 Fund		Team 180	25.00
Total RE-16						25.00
RE-20						
	10/25/2011	RE-20	Team 180 Fund	Donor match Check...	Team 180	50.00
Total RE-20						50.00
RE-21						
	10/3/2011	RE-21	Team 180 Fund		Team 180	25.00
Total RE-21						25.00
RE-27						
	10/17/2011	RE-27	Team 180 Fund	Donor match	Team 180	20.00
Total RE-27						20.00
RE-33						
	10/3/2011	RE-33	Team 180 Fund		Team 180	50.00
Total RE-33						50.00
RE-54						

Team180
Team 180 Fund

10/1/2011 through 10/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
RE-90						
	10/19/2011	RE-90	Team 180 Fund	Donor match	Team 180	25.00
Total RE-90						25.00
RE-92						
	10/3/2011	RE-92	Team 180 Fund	Donor match	Team 180	5.00
	10/24/2011	RE-92	Team 180 Fund	Donor match	Team 180	5.00
Total RE-92						10.00
Grand Total						0.00

11/9/2011

Team180
Team 180 Fund

10/1/2011 through 10/31/2011

Num	Date Payee	Account	Memo	Category	Amount
	10/28/2011 RE-54	Team 180 Fund	Check #2338	Team 180	25.00
Total RE-54					25.00
RE-56					
	10/31/2011 RE-56	Team 180 Fund	Donor Match	Team 180	20.00
Total RE-56					20.00
RE-64					
	10/14/2011 RE-64	Team 180 Fund	Primary donor mat...	Team 180	505.00
Total RE-64					505.00
RE-70					
	10/10/2011 RE-70	Team 180 Fund		Team 180	50.00
Total RE-70					50.00
RE-8					
	10/3/2011 RE-8	Team 180 Fund	Donor match	Team 180	25.00
	10/31/2011 RE-8	Team 180 Fund	Donor match	Team 180	25.00
Total RE-8					50.00
RE-84					
	10/3/2011 RE-84	Team 180 Fund	Donor match Check...	Team 180	25.00
Total RE-84					25.00
RE-87					
	10/28/2011 RE-87	Team 180 Fund	Donor match Check...	Team 180	50.00
Total RE-87					50.00
RE-88					
	10/17/2011 RE-88	Team 180 Fund	Donor match	Team 180	10.00
Total RE-88					10.00
RE-89					
	10/21/2011 RE-89	Team 180 Fund		Team 180	10.00
Total RE-89					10.00
RE-9					
	10/25/2011 RE-9	Team 180 Fund	Donor match check...	Team 180	100.00
Total RE-9					100.00

The Shack Fund
The Shack fund

10/1/2011 through 10/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
Income Categories						
Income/Interest						
	10/10/2011	The Shack	The Shack fund	Food and drink sales	Income/Interest	39.63
	10/18/2011	The Shack	The Shack fund	Food and drink sales	Income/Interest	21.00
	10/31/2011	The Shack	The Shack fund	Food and drink sales	Income/Interest	1.25
Total Income/Interest						61.88
Total Income Categories						61.88
Grand Total						61.88

11/8/2011

Account transactions
Retrofit Grant

10/1/2011 through 10/31/2011

Num	Date	Payee	Memo	Category	Amount	Running Balance
Opening Balance as of 10/1/2011						949.25
Month Ending 9/30/2011						
	10/31/2011	bank interest		Income/Interest	0.14	949.39
	10/28/2011	State of WY	Reimbursement	Retrofit Account	270.00	1,219.39
	10/14/2011	bank interest		Income/Interest	0.16	1,219.55
	10/14/2011	State of WY	reimbusement for Aug.	Retrofit Account	721.80	1,941.35
Total Month Ending 9/30/2011					992.10	
Grand Total					992.10	1,941.35

Operations Checking Acct
Cafe Morena checking account

10/1/2011 through 10/31/2011

Num	Date	Payee	Account	Memo	Category	Amount
Expense Categories						
Western Union						
93	10/21/2011	cash	Cafe Morena checking account	Coffee from El Salvador $360 plus $11.99 fee	Western Union	(371.99)
94	10/21/2011	cash	Cafe Morena checking account	Coffee from El Salvador, $31.30 fee donated	Western Union	(1,010.00)
Total Western Union						(1,381.99)
Total Expense Categories						(1,381.99)
Transfers						
	10/21/2011		Cafe Morena checking account	To open account	Transfer From : The Shack Conting...	1,500.00
Total Transfers						1,500.00
Grand Total						118.01

The Shack Contingency Fund
The Shack Contingency Fund

10/1/2011 through 10/31/2011

Num	Date	Payee	Account	Memo	Category	Amount	Running Bal...
Opening Balance as of 10/1/2011							5,623.25
Month Ending 10/31/2011							
	10/7/2011	bank interest	The Shack Conting...		Income/Interest	0.40	5,623.65
	10/19/2011	Operations checking	The Shack Conting...	For Office Manager	Salary	675.00	6,298.65
	10/21/2011		The Shack Conting...	To open account	Transfer To : Cafe Morena c...	(1,500.00)	4,798.65
Total Month Ending 10/31/2011						(824.60)	
Grand Total						(824.60)	4,798.65