

SEPTEMBER 2011 Balance Sheet

	Operations Checking Acct.	Raise the Roof Checking Acct.	Team 180 Fund Raiser Tracking	The Shack (petty cash)	Retrofit Grant Checking account	Contingency Savings Account
Balance Forward	\$ 1,361.45	\$ 877.45	\$ -	\$ -	\$ 733.07	\$ 5,618.34
Income	\$ 2,383.50	\$ 2,500.07	\$ 755.00	\$ 46.25	\$ 486.18	\$ 4.91
Transfer Income		\$ -	\$ -	\$ -		
Raise the Roof	\$ 250.00					
The Shack	\$ 46.25					
Team 180	\$ 755.00		Ops	Ops		
Transfer Expense	\$ -	\$ (250.00)	\$ (755.00)	\$ (46.25)		
Expenses	\$ (2,651.13)	\$ (500.00)	\$ -	\$ -	\$ (270.00)	
End Balance	\$ 2,145.07	\$ 2,627.52	\$ -	\$ -	\$ 949.25	\$ 5,623.25
Type of In-Kind Don.	Hours X Rate	Value				
Clean up	2 5 hrs x \$10	\$ 250.00				
John Henderson	12.5hrs x \$15	\$ 187.50				
Dale Baxter	NA	\$ 37.97				
C&MA Church	N/A	\$ 977.00				
Jan Barnette	NA	\$ 250.00				
Board Members	5.5 x \$15	\$ 82.50				
Office	98 hrs x \$7.25	\$ 710.50				
Program Director						
Supervisors	51.75 hrs x \$10	\$ 517.50				
Total:		\$ 3,012.97				

Operations Checking Acct
Operations Checking Acct

9/1/2011 through 9/30/2011

Num	Date Payee	Account	Memo	Category	Amount
Income Categories					
David's Salary	9/12/2011 GAC	Operations Checking Acct	Deposit 9/12/11	David's Salary	2,267.16
Total David's Salary					2,267.16
Income/Interest	9/30/2011 bank interest	Operations Checking Acct		Income/Interest	0.18
Total Income/Interest					0.18
operations	9/26/2011 GAC	Operations Checking Acct	Phone Reimbursement	operations	36.16
Total operations					36.16
Other Income	9/9/2011 CH-9	Operations Checking Acct	Jennifer's salary	Other Income	40.00
	9/23/2011 CH-9	Operations Checking Acct	Jennifer's Salary	Other Income	40.00
Total Other Income					80.00
Total Income Categories					2,383.50
Expense Categories					
Building Maintenance		Operations Checking Acct		Building Maintenance	(6.40)
Debit 9/12/2011 Walmart					(6.40)
Total Building Maintenance					
Legal expenses		Operations Checking Acct	Review of major donor letter	Legal expenses	(16.67)
2928 9/30/2011 Hallman, Eagler and Hunt					(16.67)
Total Legal expenses					
Office Supplies		Operations Checking Acct	Tape and Paper	Office Supplies	(7.82)
Debit 9/12/2011 Walmart					(7.82)
Total Office Supplies					
Phone/Wireless		Operations Checking Acct		Phone/Wireless	(72.05)
2922 9/5/2011 TCT		Operations Checking Acct	minutes added to phone	Phone/Wireless	(36.23)
Debit 9/28/2011 MCI					(108.28)
Total Phone/Wireless					

Operations Checking Acct
Operations Checking Acct

9/1/2011 through 9/30/2011

Num	Date Payee	Account	Memo	Category	Amount
Salary					
2925	9/13/2011 David Bottom	Operations Checking Acct	MER \$229.24 - PER \$261.45	Salary	(490.69)
2927	9/26/2011 David Bottom	Operations Checking Acct	Ins.	Salary	(214.08)
2924	9/12/2011 David Bottom	Operations Checking Acct		Salary	(864.04)
2926	9/26/2011 David Bottom	Operations Checking Acct		Salary	(864.04)
Total Salary					(2,432.85)
Utility					
2920	9/2/2011 Rocky Mountain Power	Operations Checking Acct	Service at 41 N. 5th St	Utility	(21.21)
2923	9/6/2011 Wyo Gas	Operations Checking Acct	Service at 41 N 5th St	Utility	(20.40)
VOID	9/2/2011 Town of Greybull	Operations Checking Acct	service at 41 N. 5th St.	Utility	(21.21)
2921	9/2/2011 Town of Greybull	Operations Checking Acct	service at 41 N. 5th St.	Utility	(37.50)
Total Utility					(79.11)
Total Expense Categories					(2,651.13)
Transfers					
9/26/2011		Operations Checking Acct		Transfer From : The Shack fund	31.25
9/19/2011		Operations Checking Acct	Deposit 9/19/11	Transfer From : The Shack fund	15.00
9/12/2011		Operations Checking Acct	Deposit 9/12/11	Transfer From : Team 180 Fund	75.00
9/26/2011		Operations Checking Acct		Transfer From : Team 180 Fund	260.00
9/9/2011		Operations Checking Acct		Transfer From : Team 180 Fund	320.00
9/19/2011		Operations Checking Acct	Deposit 9/19/11	Transfer From : Team 180 Fund	100.00
Total Transfers					801.25
Grand Total					533.62

Account transactions
Phase 2 Raise the Roof checking account

9/1/2011 through 9/30/2011

Num	Date	Payee	Memo	Category	Amount	Running Bala...
Opening Balance						
						877.45
	9/7/2011	bank interest		Income/Interest		877.52
	9/19/2011	BU-48		Raise the Roof phase 2	0.07	3,377.52
VOID	9/16/2011	Engineering Associates		Fees	2,500.00	3,377.52
2692	9/19/2011	The Shack			(500.00)	3,127.52
2693	9/21/2011	Engineering Associates	Deposit 9/19/11 10% transfer	Raise the Roof Phase 2	(250.00)	2,627.52
				Fees	(500.00)	
Grand Total					1,750.07	2,627.52

Account transactions
Team 180 Fund

9/1/2011 through 9/30/2011

Num	Date	Payee	Memo	Category	Amount
	9/6/2011	RE-8	Donor match	Team 180	25.00
	9/7/2011	RE-16		Team 180	25.00
	9/7/2011	RE-90	Donor match	Team 180	25.00
	9/9/2011			Transfer To : Operations C...	(320.00)
	9/9/2011	RE-64	Primary donor match \$220-T18...	Team 180	245.00
	9/12/2011		Deposit 9/12/11	Transfer To : Operations C...	(75.00)
	9/12/2011	RE-21		Team 180	25.00
	9/12/2011	RE-33	Check #6888	Team 180	50.00
	9/15/2011	RE-89	Donor match Check #00191250...	Team 180	10.00
	9/19/2011	RE-9	Donor match	Team 180	100.00
	9/19/2011		Deposit 9/19/11	Transfer To : Operations C...	(100.00)
	9/26/2011	RE-20	match donor check#4053	Team 180	50.00
	9/26/2011	RE-34		Team 180	25.00
	9/26/2011	RE-87	Match donor Check #1330	Team 180	50.00
	9/26/2011	RE-9	Check #9535, donor match che...	Team 180	75.00
	9/26/2011	RE-82	Match donor Check#6426	Team 180	25.00
	9/26/2011	RE-21	Check #2656	Team 180	25.00
	9/26/2011			Transfer To : Operations C...	(260.00)
Grand Total					0.00

The Shack Fund
The Shack fund

9/1/2011 through 9/30/2011

Num	Date	Payee	Account	Memo	Category	Amount
Income Categories						
Income/Interest						
	9/7/2011	The Shack	The Shack fund	Food and drink sales	Income/Interest	15.00
	9/20/2011	The Shack	The Shack fund	Food and drink sales	Income/Interest	19.00
	9/26/2011	The Shack	The Shack fund	Food and drink sales	Income/Interest	12.25
	Total Income/Interest					46.25
Total Income Categories						
						46.25
Grand Total						
						46.25

Account transactions
Retrofit Grant

9/1/2011 through 9/30/2011

Num	Date	Payee	Memo	Category	Amount	Running Balance
			Opening Balance as of 9/1/2011			733.07
			Month Ending 8/31/2011			
1005	9/16/2011	Engineering Associates		Fees	(270.00)	463.07
	9/9/2011	bank interest		Income/Interest	0.18	463.25
	9/9/2011	State of WY	reimbursement for July	Retrofit Account	486.00	949.25
		Total Month Ending 8/31/2011			216.18	
		Grand Total			216.18	949.25