



## Golden Spike Tower

### **Finance Committee Minutes – 12-11-17**

In attendance, Kirsten Parker, Mike Steele, Dan Blank Kim Wood. Meeting called to order at noon at NebraskaLand National Bank.

The committee reviewed the November financial statements verses budget and prior year along with the checks written report. They discussed that contract labor was up in November due to payment of financial audit. The payoff to Dusty and Prairie Fire for the Pumpkin Patch will be a December expense; it was earlier in prior years. Misc expense on the financial statements in the payout for all in one ticket. Travel in November was slightly higher due to the Nebraska Distance learning trip and purchase of next year's ABA tickets. Admission #s are up for November, with Admissions \$ down due to increased traffic with free admissions from the Museum store Sunday promotion. Operating supplies were slightly increased for this event. Gift shop sales increased as a result of this event.

Kirsten provided an overview of the pumpkin patch for 2017. The report is attached and shows \$16,697 in income, \$7,521 in expense to date and \$7,086 due in payments for profit split / contracted fee to Dusty and Prairie Fire team. The net income is expected to be approximately \$2,090. The \$7,086 will be paid out in December, it is not accrued in A/P, and so this will be an operating expense.

Kirsten provided an update on the CPA firm switch. McPherson Skiles and Loop were selected as the new firm for monthly bookkeeping, payroll, tax payments and reconciliation. This is the non-auditing CPA firm, the audit firm is not changing. The switch has begun and will be made at end of year. Kirsten is contacting Glen Waltemath to ensure they know that we are switching firms.

The committee continued to work on the proposed 2018 budget. The addition of the necessary signage project and planning for future capital improvements was discussed. The proposed budget will go to the board at the December meeting for final alterations and approval. \*Board action item.

The annual audit report has been received from the independent CPA firm. Mike S and Ty L will review this in detail and provide comments at the next finance committee meeting. The audit will be put on the portal for all board members to read. \*Board action item to accept audit report.

# Golden Spike Tower & Visitor Center

## 1-Balance Sheet vs. Last Year

As of November 30, 2017

Accrual Basis

	Nov 30, 17	Nov 30, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
100000 · Cash in Bank		
Equitable-Building Fund	20,005.92	0.00
Great Western Bank MM	100,565.74	0.00
NLNB Main Account	144,645.39	0.00
101000 · FNB-Checking	4,574.38	121,445.97
101400 · FNB-Savings	0.00	12,620.00
101500 · FNB-Building Fund-Savings	0.00	33,980.41
104000 · FNB-USDA Loan Repayment Reserve		
First Nation Bank 2 Year CD	100,754.14	0.00
First National Bank 3 Year CD	100,903.59	0.00
104000 · FNB-USDA Loan Repayment Reserve - Other	0.00	300,000.00
<b>Total 104000 · FNB-USDA Loan Repayment Reserve</b>	<b>201,657.73</b>	<b>300,000.00</b>
<b>Total 100000 · Cash in Bank</b>	<b>471,449.16</b>	<b>468,046.38</b>
<b>Total Checking/Savings</b>	<b>471,449.16</b>	<b>468,046.38</b>
<b>Accounts Receivable</b>		
120000 · Accounts Receivable	4,922.00	2,478.00
<b>Total Accounts Receivable</b>	<b>4,922.00</b>	<b>2,478.00</b>
<b>Other Current Assets</b>		
110000 · Cash on Hand		
111000 · Cash on Hand-Ticket Window Till	250.00	250.00
112000 · Cash on Hand-Gift Shop Till	250.00	250.00
113000 · Cash On Hand - Petty Cash	500.00	500.00
<b>Total 110000 · Cash on Hand</b>	<b>1,000.00</b>	<b>1,000.00</b>
115000 · Undeposited Funds	-12.00	12.00
121000 · Inventory Asset	35,615.90	49,187.68
123500 · Accrued Occupancy Tax Receivabl	36,982.31	39,347.35
<b>Total Other Current Assets</b>	<b>73,586.21</b>	<b>89,547.03</b>
<b>Total Current Assets</b>	<b>549,957.37</b>	<b>560,071.41</b>
<b>Fixed Assets</b>		
150000 · Fixed Assets		
151000 · Building		
151500 · Accumulated Depreciation-Buildi	-1,511,884.66	-1,346,468.25
151000 · Building - Other	4,772,747.37	4,772,747.37
<b>Total 151000 · Building</b>	<b>3,260,862.71</b>	<b>3,426,279.12</b>
152000 · Furniture & Fixtures	61,001.64	61,001.64
153000 · Equipment	492,644.79	492,644.79
154000 · Land	289,259.10	289,259.10
155000 · Parking Lot Improvements	11,375.00	11,375.00
<b>Total 150000 · Fixed Assets</b>	<b>4,115,143.24</b>	<b>4,280,559.65</b>
<b>Total Fixed Assets</b>	<b>4,115,143.24</b>	<b>4,280,559.65</b>
<b>TOTAL ASSETS</b>	<b>4,665,100.61</b>	<b>4,840,631.06</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	12,571.91	11,551.95
Credit Cards	4,245.54	10,496.85
<b>Other Current Liabilities</b>		

## Golden Spike Tower & Visitor Center 1-Balance Sheet vs. Last Year

As of November 30, 2017

Accrual Basis

	Nov 30, 17	Nov 30, 16
<b>210000 - Accrued Accounts Payable</b>		
211000 - Accrued USDA Interest	5,722.17	5,722.17
212000 - Accrued Real Estate Taxes	8,640.12	8,344.51
210000 - Accrued Accounts Payable - Other	-616.57	0.00
<b>Total 210000 - Accrued Accounts Payable</b>	13,745.72	14,066.68
<b>220000 - Payroll Liabilities</b>	8,700.79	2,539.55
<b>230000 - Sales Tax Payable</b>	6,893.73	5,799.45
<b>252000 - Gift Certificates Outstanding</b>	-4.00	-51.89
<b>Total Other Current Liabilities</b>	29,336.24	22,353.79
<b>Total Current Liabilities</b>	46,153.69	44,402.59
<b>Long Term Liabilities</b>		
250000 - Loans Payable	2,337,837.76	2,511,144.15
<b>Total Long Term Liabilities</b>	2,337,837.76	2,511,144.15
<b>Total Liabilities</b>	2,383,991.45	2,555,546.74
<b>Equity</b>		
300000 - Opening Bal Equity	1,112,262.69	1,112,262.69
310000 - Retained Earnings	989,106.82	987,406.85
Net Income	179,739.65	185,414.78
<b>Total Equity</b>	2,281,109.16	2,285,084.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,665,100.61</b>	<b>4,840,631.06</b>

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
**As of November 30, 2017**

Accrual Basis

	\$ Change
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Cash in Bank	
Equitable-Building Fund	20,005.92
Great Western Bank MM	100,565.74
NLNB Main Account	144,645.39
101000 · FNB-Checking	-116,871.59
101400 · FNB-Savings	-12,620.00
101500 · FNB-Building Fund-Savings	-33,980.41
104000 · FNB-USDA Loan Repayment Reserve	
First Nation Bank 2 Year CD	100,754.14
First National Bank 3 Year CD	100,903.59
104000 · FNB-USDA Loan Repayment Reserve - Other	-300,000.00
<b>Total 104000 · FNB-USDA Loan Repayment Reserve</b>	<b>-98,342.27</b>
<b>Total 100000 · Cash in Bank</b>	<b>3,402.78</b>
<b>Total Checking/Savings</b>	<b>3,402.78</b>
<b>Accounts Receivable</b>	
120000 · Accounts Receivable	2,444.00
<b>Total Accounts Receivable</b>	<b>2,444.00</b>
<b>Other Current Assets</b>	
110000 · Cash on Hand	
111000 · Cash on Hand-Ticket Window Till	0.00
112000 · Cash on Hand-Gift Shop Till	0.00
113000 · Cash On Hand - Petty Cash	0.00
<b>Total 110000 · Cash on Hand</b>	<b>0.00</b>
115000 · Undeposited Funds	-24.00
121000 · Inventory Asset	-13,571.78
123500 · Accrued Occupancy Tax Receivabl	-2,365.04
<b>Total Other Current Assets</b>	<b>-15,960.82</b>
<b>Total Current Assets</b>	<b>-10,114.04</b>
<b>Fixed Assets</b>	
150000 · Fixed Assets	
151000 · Building	
151500 · Accumulated Depreciation-Buildi	-165,416.41
151000 · Building - Other	0.00
<b>Total 151000 · Building</b>	<b>-165,416.41</b>
152000 · Furniture & Fixtures	0.00
153000 · Equipment	0.00
154000 · Land	0.00
155000 · Parking Lot Improvements	0.00
<b>Total 150000 · Fixed Assets</b>	<b>-165,416.41</b>
<b>Total Fixed Assets</b>	<b>-165,416.41</b>
<b>TOTAL ASSETS</b>	<b>-175,530.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,019.96
Credit Cards	-6,251.31
<b>Other Current Liabilities</b>	

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
As of November 30, 2017

Accrual Basis

	\$ Change
210000 · Accrued Accounts Payable	
211000 · Accrued USDA Interest	0.00
212000 · Accrued Real Estate Taxes	295.61
210000 · Accrued Accounts Payable - Other	-616.57
	-320.96
<b>Total 210000 · Accrued Accounts Payable</b>	<b>-320.96</b>
220000 · Payroll Liabilities	6,161.24
230000 · Sales Tax Payable	1,094.28
252000 · Gift Certificates Outstanding	47.89
	6,982.45
<b>Total Other Current Liabilities</b>	<b>6,982.45</b>
<b>Total Current Liabilities</b>	<b>1,751.10</b>
<b>Long Term Liabilities</b>	
250000 · Loans Payable	-173,306.39
	-173,306.39
<b>Total Long Term Liabilities</b>	<b>-173,306.39</b>
<b>Total Liabilities</b>	<b>-171,555.29</b>
<b>Equity</b>	
300000 · Opening Bal Equity	0.00
310000 · Retained Earnings	1,699.97
Net Income	-5,675.13
	-3,975.16
<b>Total Equity</b>	<b>-3,975.16</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-175,530.45</b>

**Golden Spike Tower & Visitor Center**  
**02-A/P Aging Summary**  
As of November 30, 2017

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Baker's Chocolate	310.80	0.00	0.00	310.80
Baldridge Food Company	136.00	0.00	0.00	136.00
Bible Supplies	205.20	0.00	0.00	205.20
Ceaco	552.95	0.00	0.00	552.95
Charles Products, Inc	494.19	0.00	0.00	494.19
E & M Specialty Co.	762.43	0.00	0.00	762.43
Eagle Communications, Inc.	0.00	0.00	293.00	293.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
Garden Glove, Inc.	60.00	0.00	0.00	60.00
Golden Spike Tower	0.00	0.00	0.00	0.00
Hub International Mountain States Limiter	1,148.66	0.00	0.00	1,148.66
Husker Radio	500.00	0.00	0.00	500.00
Ideal Linen Supply	194.68	0.00	0.00	194.68
It's All About Bee's	413.19	0.00	0.00	413.19
Kalmbach Publishing Co.	320.00	0.00	0.00	320.00
Kirsten Parker 1	458.00	0.00	0.00	458.00
Lamar	635.00	0.00	0.00	635.00
Lincoln County Treasurer	0.00	0.00	0.00	0.00
Melissa & Doug	536.02	38.94	-810.62	-235.66
Menards	677.06	0.00	-95.20	581.86
Municipal Light & Water	2,047.05	0.00	0.00	2,047.05
Nebraska Department of Revenue	0.00	0.00	-185.00	-185.00
Nebraska Safety & Fire Equipmen	301.52	0.00	0.00	301.52
North Platte Area Chamber of Commerce	60.00	0.00	0.00	60.00
North Platte Area RSVP	175.00	0.00	0.00	175.00
North Platte Janitorial	1,300.00	0.00	0.00	1,300.00
Northwestern Energy	113.75	0.00	0.00	113.75
Popcorn Movie Poster Company	270.14	0.00	0.00	270.14
Pro Printing & Graphics	0.00	0.00	63.30	63.30
Rafter 7	288.00	0.00	0.00	288.00
Scotties Potties Inc.	128.40	0.00	0.00	128.40
SirkDot Innovations Inc	353.50	0.00	0.00	353.50
Union Pacific	300.00	0.00	0.00	300.00
US Cellular	0.00	30.00	0.00	30.00
White River Productions, Inc	180.00	0.00	0.00	180.00
<b>TOTAL</b>	<b>13,237.49</b>	<b>68.94</b>	<b>-734.52</b>	<b>12,571.91</b>

**Golden Spike Tower & Visitor Center**  
**03-A/R Aging**  
**As of November 30, 2017**

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	<u>Current</u>	<u>1 - 30</u>	<u>&gt; 30</u>	<u>TOTAL</u>
All In One	0.00	2,672.00	0.00	2,672.00
Ameriprise Financial	0.00	0.00	0.00	0.00
Great Western Bank	0.00	0.00	500.00	500.00
Hub International	0.00	0.00	250.00	250.00
Kwik Stop_	0.00	0.00	1,000.00	1,000.00
Lincoln Highway Diner_	0.00	0.00	250.00	250.00
Mid Nebraska Ice	0.00	0.00	250.00	250.00
North Platte Hostesses	0.00	0.00	250.00	250.00
Sponsorship	0.00	0.00	-250.00	-250.00
West Central Research	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>2,672.00</u></b>	<b><u>2,250.00</u></b>	<b><u>4,922.00</u></b>

## Golden Spike Tower & Visitor Center 4-Profit & Loss (Month vs. Budget)

November 2017

Accrual Basis

	Nov 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	3,719.90	4,900.00	-1,180.10
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	5,587.44	4,400.00	1,187.44
463000 · Penny Smasher	36.97	50.00	-13.03
464000 · Binoculars	19.19	22.00	-2.81
465000 · Overhead Model RR Track	20.14	22.00	-1.86
<b>Total 460000 · Merchandise Sales</b>	<b>5,663.74</b>	<b>4,494.00</b>	<b>1,169.74</b>
470000 · Special Event Income	425.34	0.00	425.34
495000 · Occupancy Tax Proceeds	36,982.31	39,500.00	-2,517.69
<b>Total Income</b>	<b>46,791.29</b>	<b>48,894.00</b>	<b>-2,102.71</b>
<b>Cost of Goods Sold</b>	<b>2,809.58</b>	<b>1,000.00</b>	<b>1,809.58</b>
<b>Gross Profit</b>	<b>43,981.71</b>	<b>47,894.00</b>	<b>-3,912.29</b>
<b>Expense</b>			
601000 · Bank Fees & Service Charges	256.31	500.00	-243.69
602000 · Contract Labor	5,900.00	275.00	5,625.00
603000 · Dues & Subscriptions	60.00	120.00	-60.00
605000 · Insurance	1,148.66	1,000.00	148.66
606800 · Marketing-Non Agency	2,088.62	2,500.00	-411.38
607000 · Occupancy	6,455.93	7,100.00	-644.07
609000 · Operating Supplies	2,268.76	1,300.00	968.76
610000 · Payroll Expense	11,785.69	11,900.00	-114.31
611000 · Travel	1,002.82	50.00	952.82
612000 · Miscellaneous Expense	-137.14	0.00	-137.14
<b>Total Expense</b>	<b>30,829.65</b>	<b>24,745.00</b>	<b>6,084.65</b>
<b>Net Ordinary Income</b>	<b>13,152.06</b>	<b>23,149.00</b>	<b>-9,996.94</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	0.18		
710000 · Contribution Income			
711000 · Brick Sales	150.00	500.00	-350.00
714000 · Unrestricted Contributions	83.10	70.00	13.10
<b>Total 710000 · Contribution Income</b>	<b>233.10</b>	<b>570.00</b>	<b>-336.90</b>
700000 · Other Income - Other	169.60		
<b>Total 700000 · Other Income</b>	<b>402.88</b>	<b>570.00</b>	<b>-167.12</b>
<b>Total Other Income</b>	<b>402.88</b>	<b>570.00</b>	<b>-167.12</b>
<b>Other Expense</b>			
800000 · Other Expenses			
804000 · Interest Expense	8,241.64	10,800.00	-2,558.36
<b>Total 800000 · Other Expenses</b>	<b>8,241.64</b>	<b>10,800.00</b>	<b>-2,558.36</b>
<b>Total Other Expense</b>	<b>8,241.64</b>	<b>10,800.00</b>	<b>-2,558.36</b>
<b>Net Other Income</b>	<b>-7,838.76</b>	<b>-10,230.00</b>	<b>2,391.24</b>
<b>Net Income</b>	<b>5,313.30</b>	<b>12,919.00</b>	<b>-7,605.70</b>



## Golden Spike Tower & Visitor Center 5-Profit & Loss (Month vs. Last Year)

November 2017

Accrual Basis

	Nov 17	Nov 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	3,719.90	4,159.81	-439.91
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	5,587.44	4,834.74	752.70
463000 · Penny Smasher	36.97	46.22	-9.25
464000 · Binoculars	19.19	20.85	-1.66
465000 · Overhead Model RR Track	20.14	20.85	-0.71
467000 · Shipping and Delivery Income	0.00	0.00	0.00
<b>Total 460000 · Merchandise Sales</b>	5,663.74	4,922.66	741.08
470000 · Special Event Income	425.34	-44.00	469.34
495000 · Occupancy Tax Proceeds	36,982.31	39,347.35	-2,365.04
<b>Total Income</b>	46,791.29	48,385.82	-1,594.53
<b>Cost of Goods Sold</b>	2,809.58	2,216.31	593.27
<b>Gross Profit</b>	43,981.71	46,169.51	-2,187.80
<b>Expense</b>			
601000 · Bank Fees & Service Charges	256.31	466.51	-210.20
602000 · Contract Labor	5,900.00	250.00	5,650.00
603000 · Dues & Subscriptions	60.00	75.00	-15.00
605000 · Insurance	1,148.66	2,692.09	-1,543.43
606800 · Marketing-Non Agency	2,088.62	8,389.19	-6,300.57
607000 · Occupancy	6,455.93	5,693.45	762.48
609000 · Operating Supplies	2,268.76	7,184.62	-4,915.86
610000 · Payroll Expense	11,785.69	10,538.23	1,247.46
611000 · Travel	1,002.82	229.62	773.20
612000 · Miscellaneous Expense	-137.14	17,984.37	-18,121.51
<b>Total Expense</b>	30,829.65	53,503.08	-22,673.43
<b>Net Ordinary Income</b>	13,152.06	-7,333.57	20,485.63
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	0.18	34.90	-34.72
710000 · Contribution Income			
711000 · Brick Sales	150.00	300.00	-150.00
714000 · Unrestricted Contributions	83.10	84.77	-1.67
<b>Total 710000 · Contribution Income</b>	233.10	384.77	-151.67
723000 · Grant Funds	0.00	7,600.00	-7,600.00
726000 · Miscellaneous Income	0.00	450.00	-450.00
700000 · Other Income - Other	169.60	0.00	169.60
<b>Total 700000 · Other Income</b>	402.88	8,469.67	-8,066.79
<b>Total Other Income</b>	402.88	8,469.67	-8,066.79
<b>Other Expense</b>			
800000 · Other Expenses			
804000 · Interest Expense	8,241.64	8,848.79	-607.15
<b>Total 800000 · Other Expenses</b>	8,241.64	8,848.79	-607.15
<b>Total Other Expense</b>	8,241.64	8,848.79	-607.15

**Golden Spike Tower & Visitor Center**  
**5-Profit & Loss (Month vs. Last Year)**

Accrual Basis

November 2017

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	Nov 17	Nov 16	\$ Change
Net Other Income	-7,838.76	-379.12	-7,459.64
Net Income	<u>5,313.30</u>	<u>-7,712.69</u>	<u>13,025.99</u>

## Golden Spike Tower & Visitor Center 6-Profit & Loss (YTD vs. Budget)

January through November 2017

Accrual Basis

	Jan - Nov 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	157,445.41	153,900.00	3,545.41
460000 · Merchandise Sales	187,500.75	194,970.00	-7,469.25
470000 · Special Event Income	28,949.09	51,500.00	-22,550.91
495000 · Occupancy Tax Proceeds	438,170.21	471,000.00	-32,829.79
<b>Total Income</b>	812,065.46	871,370.00	-59,304.54
<b>Cost of Goods Sold</b>	81,364.64	69,060.00	12,304.64
<b>Gross Profit</b>	730,700.82	802,310.00	-71,609.18
<b>Expense</b>			
601000 · Bank Fees & Service Charges	9,065.31	8,500.00	565.31
602000 · Contract Labor	8,500.00	2,900.00	5,600.00
603000 · Dues & Subscriptions	2,124.45	2,500.00	-375.55
604000 · Furniture & Equipment	2,207.22	0.00	2,207.22
605000 · Insurance	18,266.11	20,090.00	-1,823.89
606800 · Marketing-Non Agency	89,722.21	72,000.00	17,722.21
607000 · Occupancy	100,873.78	87,900.00	12,973.78
609000 · Operating Supplies	48,260.98	43,710.00	4,550.98
610000 · Payroll Expense	159,916.74	160,800.00	-883.26
611000 · Travel	12,569.29	9,450.00	3,119.29
612000 · Miscellaneous Expense	5,145.63	0.00	5,145.63
<b>Total Expense</b>	456,651.72	407,850.00	48,801.72
<b>Net Ordinary Income</b>	274,049.10	394,460.00	-120,410.90
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	2,405.09		
710000 · Contribution Income			
711000 · Brick Sales	1,350.00	1,500.00	-150.00
713000 · Restricted Contributions	20.00		
714000 · Unrestricted Contributions	1,490.91	2,310.00	-819.09
<b>Total 710000 · Contribution Income</b>	2,860.91	3,810.00	-949.09
726000 · Miscellaneous Income	751.51	0.00	751.51
700000 · Other Income - Other	169.60		
<b>Total 700000 · Other Income</b>	6,187.11	3,810.00	2,377.11
<b>Total Other Income</b>	6,187.11	3,810.00	2,377.11
<b>Other Expense</b>			
800000 · Other Expenses			
802000 · Taxes-Real Estate	8,068.45	0.00	8,068.45
802200 · Taxes-Personal Property	619.73	0.00	619.73
804000 · Interest Expense	91,808.38	118,800.00	-26,991.62
<b>Total 800000 · Other Expenses</b>	100,496.56	118,800.00	-18,303.44
<b>Total Other Expense</b>	100,496.56	118,800.00	-18,303.44
<b>Net Other Income</b>	-94,309.45	-114,990.00	20,680.55
<b>Net Income</b>	<b>179,739.65</b>	<b>279,470.00</b>	<b>-99,730.35</b>

## Golden Spike Tower & Visitor Center 7-Profit & Loss (YTD vs. Last Year)

Accrual Basis

January through November 2017

	Jan - Nov 17	Jan - Nov 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	157,445.41	142,416.89	15,028.52
460000 · Merchandise Sales	187,500.75	177,004.14	10,496.61
470000 · Special Event Income	28,949.09	43,932.73	-14,983.64
495000 · Occupancy Tax Proceeds	438,170.21	471,108.60	-32,938.39
<b>Total Income</b>	812,065.46	834,462.36	-22,396.90
<b>Cost of Goods Sold</b>	81,364.64	72,467.69	8,896.95
<b>Gross Profit</b>	730,700.82	761,994.67	-31,293.85
<b>Expense</b>			
601000 · Bank Fees & Service Charges	9,065.31	8,515.71	549.60
602000 · Contract Labor	8,500.00	2,750.00	5,750.00
603000 · Dues & Subscriptions	2,124.45	3,067.40	-942.95
604000 · Furniture & Equipment	2,207.22	470.28	1,736.94
605000 · Insurance	18,266.11	28,779.31	-10,513.20
606800 · Marketing-Non Agency	89,722.21	109,511.80	-19,789.59
607000 · Occupancy	100,873.78	99,494.26	1,379.52
609000 · Operating Supplies	48,260.98	69,674.72	-21,413.74
610000 · Payroll Expense	159,916.74	138,514.90	21,401.84
611000 · Travel	12,569.29	15,553.95	-2,984.66
612000 · Miscellaneous Expense	5,145.63	17,527.26	-12,381.63
<b>Total Expense</b>	456,651.72	493,859.59	-37,207.87
<b>Net Ordinary Income</b>	274,049.10	268,135.08	5,914.02
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	2,405.09	126.11	2,278.98
710000 · Contribution Income			
711000 · Brick Sales	1,350.00	1,100.00	250.00
713000 · Restricted Contributions	20.00	0.00	20.00
714000 · Unrestricted Contributions	1,490.91	2,480.92	-990.01
715000 · Legacies & Bequests	0.00	540.00	-540.00
<b>Total 710000 · Contribution Income</b>	2,860.91	4,120.92	-1,260.01
723000 · Grant Funds	0.00	15,643.75	-15,643.75
726000 · Miscellaneous Income	751.51	1,251.67	-500.16
700000 · Other Income - Other	169.60	0.00	169.60
<b>Total 700000 · Other Income</b>	6,187.11	21,142.45	-14,955.34
<b>Total Other Income</b>	6,187.11	21,142.45	-14,955.34
<b>Other Expense</b>			
Balancing Adjustments	0.00	-2,140.72	2,140.72
800000 · Other Expenses			
802000 · Taxes-Real Estate	8,068.45	7,973.82	94.63
802200 · Taxes-Personal Property	619.73	362.16	257.57
804000 · Interest Expense	91,808.38	97,667.49	-5,859.11
<b>Total 800000 · Other Expenses</b>	100,496.56	106,003.47	-5,506.91
<b>Total Other Expense</b>	100,496.56	103,862.75	-3,366.19

**Golden Spike Tower & Visitor Center**  
**7-Profit & Loss (YTD vs. Last Year)**  
January through November 2017

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Accrual Basis

	<u>Jan - Nov 17</u>	<u>Jan - Nov 16</u>	<u>\$ Change</u>
Net Other Income	-94,309.45	-82,720.30	-11,589.15
Net Income	<u>179,739.65</u>	<u>185,414.78</u>	<u>-5,675.13</u>

## Golden Spike Tower &amp; Visitor Center

12/7/2017 7:15 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 11/01/2017 through 11/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2017			109500 · Cash in Drawer	Cash-Deposit			128.23	145,422.67
11/01/2017			-split-	CC-Deposit			43.50	145,466.17
11/01/2017		Intuit	601000 · Bank Fees & ...		0.61			145,465.56
11/01/2017	EFT	BlueCross BlueShield	200000 · Accounts Pay...	505303-01	1,351.58			144,113.98
11/01/2017	16335	ABC Recycling	200000 · Accounts Pay...		90.00			144,023.98
11/01/2017	16336	Ann Clark, LTD	200000 · Accounts Pay...	44861	61.77			143,962.21
11/01/2017	16337	Charles Products, Inc	200000 · Accounts Pay...	7805	79.76			143,882.45
11/01/2017	16338	Eakes Office Supplies	200000 · Accounts Pay...	190628	1,197.67			142,684.78
11/01/2017	16339	Fun Jumpz	200000 · Accounts Pay...	VOID:		X		142,684.78
11/01/2017	16340	Garden Glove, Inc.	200000 · Accounts Pay...		160.55			142,524.23
11/01/2017	16341	Lamar	200000 · Accounts Pay...	600102	635.00			141,889.23
11/01/2017	16342	NE Tourism Comissi...	200000 · Accounts Pay...		500.00			141,389.23
11/01/2017	16343	Northwestern Energy	200000 · Accounts Pay...	VOID:				141,389.23
11/01/2017	16344	Sailer Creations	200000 · Accounts Pay...	POS Voucher #...	250.00			141,139.23
11/01/2017	16345	SirkDot Innovations ...	200000 · Accounts Pay...		353.50			140,785.73
11/01/2017	16346	The Thompson Co.	200000 · Accounts Pay...		130.88			140,654.85
11/01/2017	16347	Wax Works, INC	200000 · Accounts Pay...	POS Voucher #...	699.80			139,955.05
11/01/2017	16348	White River Producti...	200000 · Accounts Pay...		180.00			139,775.05
11/01/2017	16349	Menards	200000 · Accounts Pay...		185.76			139,589.29
11/01/2017	16350	Northwestern Energy	200000 · Accounts Pay...		25.62			139,563.67
11/01/2017	16351	Kirsten Parker 1	200000 · Accounts Pay...		458.00			139,105.67
11/02/2017			109500 · Cash in Drawer	CASH-Deposit			163.24	139,268.91
11/02/2017			-split-	CC-Deposit			148.44	139,417.35
11/02/2017		Intuit	601000 · Bank Fees & ...		2.39			139,414.96
11/03/2017			109500 · Cash in Drawer	cASH-Deposit			52.04	139,467.00
11/03/2017			-split-	CC-Deposit			54.48	139,521.48
11/03/2017		Eventbrite	470000 · Special Event...	Deposit			310.00	139,831.48
11/03/2017		Intuit	601000 · Bank Fees & ...		5.47			139,826.01
11/04/2017			115000 · Undeposited ...	CHECK-Deposit			20.00	139,846.01
11/04/2017			109500 · Cash in Drawer	cASH-Deposit			144.05	139,990.06
11/04/2017			-split-	CC-Deposit			425.20	140,415.26
11/04/2017			109500 · Cash in Drawer	Deposit-Cash			55.00	140,470.26
11/04/2017		Intuit	601000 · Bank Fees & ...		3.35			140,466.91
11/05/2017			109500 · Cash in Drawer	CASH-Deposit			45.04	140,511.95
11/05/2017			-split-	CC-Deposit			170.17	140,682.12
11/05/2017		Intuit	601000 · Bank Fees & ...		14.95			140,667.17
11/06/2017			700000 · Other Income	Check-Deposit			169.60	140,836.77
11/06/2017			109500 · Cash in Drawer	Cash-Deposit			69.65	140,906.42
11/06/2017			-split-	CC-Deposit			42.45	140,948.87
11/06/2017		Intuit	601000 · Bank Fees & ...		7.02			140,941.85

## Golden Spike Tower &amp; Visitor Center

12/7/2017 7:15 PM

Register: 100000 · Cash in Bank:NLNB Main Account

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2017		ADT Security	607000 · Occupancy:6...		56.20			140,885.65
11/06/2017	EFT	First National Bank ...	201000 · Credit Card-F...		5,973.55			134,912.10
11/07/2017			109500 · Cash in Drawer	Cash-Deposit			10.50	134,922.60
11/07/2017	EFT	Hub International M...	200000 · Accounts Pay...		1,146.71			133,775.89
11/08/2017			109500 · Cash in Drawer	Cash-Deposit			62.98	133,838.87
11/08/2017			-split-	CC-Deposit			73.85	133,912.72
11/08/2017		Intuit	601000 · Bank Fees & ...		1.73			133,910.99
11/09/2017			109500 · Cash in Drawer	Cash-Deposit			53.50	133,964.49
11/09/2017			-split-	CC-Deposit			74.33	134,038.82
11/09/2017		Intuit	601000 · Bank Fees & ...		4.29			134,034.53
11/09/2017		QuickBooks Payroll ...	-split-	Created by Pay...	3,488.45			130,546.08
11/10/2017			109500 · Cash in Drawer	Cash-Deposit			128.56	130,674.64
11/10/2017			-split-	CC-Deposit			122.72	130,797.36
11/10/2017			110000 · Cash on Han...	Cash-Deposit			600.00	131,397.36
11/10/2017			123500 · Accrued Occ...	Deposit			46,349.27	177,746.63
11/10/2017			109500 · Cash in Drawer	Deposit				177,746.63
11/10/2017			109500 · Cash in Drawer	Deposit			80.55	177,827.18
11/10/2017		Intuit	601000 · Bank Fees & ...		2.85			177,824.33
11/10/2017	DD1319	Danika Cumming	-split-	Direct Deposit		X		177,824.33
11/10/2017	DD1320	Elyse Bohling	-split-	Direct Deposit		X		177,824.33
11/10/2017	DD1321	Kimberly Wood	-split-	Direct Deposit		X		177,824.33
11/10/2017	DD1322	Kirsten R Parker	-split-	Direct Deposit		X		177,824.33
11/10/2017	DD1323	Pamela J Rickett	-split-	Direct Deposit		X		177,824.33
11/10/2017	DD1324	Sydney E Hansen	-split-	Direct Deposit		X		177,824.33
11/10/2017	DD1325	Tierney Coon	-split-	Direct Deposit		X		177,824.33
11/11/2017			109500 · Cash in Drawer	Cash-Deposit			102.97	177,927.30
11/11/2017			-split-	CC-Deposit			176.64	178,103.94
11/11/2017		Intuit	601000 · Bank Fees & ...		5.03			178,098.91
11/12/2017			109500 · Cash in Drawer	Cash-Deposit			83.48	178,182.39
11/12/2017			-split-	CC-Deposit			335.70	178,518.09
11/12/2017		USDA-Rural Develo...	-split-		22,853.00			155,665.09
11/12/2017		Intuit	601000 · Bank Fees & ...		5.04			155,660.05
11/13/2017			109500 · Cash in Drawer	Cash-Deposit			111.72	155,771.77
11/13/2017			115000 · Undeposited ...	Check-Deposit			6.00	155,777.77
11/13/2017			-split-	CC-Deposit			110.82	155,888.59
11/13/2017		Intuit	601000 · Bank Fees & ...		12.84			155,875.75
11/14/2017			109500 · Cash in Drawer	Cash-Deposit			114.47	155,990.22
11/14/2017			-split-	CC-Deposit			323.28	156,313.50
11/14/2017		Intuit	601000 · Bank Fees & ...		4.41			156,309.09
11/15/2017			109500 · Cash in Drawer	Cash-Deposit			100.75	156,409.84

Golden Spike Tower & Visitor Center

12/7/2017 7:15 PM

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11/15/2017			-split-	CC-Deposit			385.03	156,794.87
11/15/2017		Intuit	601000 · Bank Fees & ...		11.95			156,782.92
11/15/2017	EFTPS	EFTPS	-split-	47-0843465	1,957.74			154,825.18
11/15/2017	16370	Nebraska Dept. of La...	200000 · Accounts Pay...		150.00			154,675.18
11/15/2017	16371	North Platte Bulletin	200000 · Accounts Pay...		54.00			154,621.18
11/15/2017	16372	North Platte Janitorial	200000 · Accounts Pay...		1,550.00			153,071.18
11/15/2017	16373	North Platte Telegraph	200000 · Accounts Pay...		225.00			152,846.18
11/15/2017	16374	Schaben Sanitation, I...	200000 · Accounts Pay...		152.32			152,693.86
11/15/2017	16375	McChesney, Martin ...	200000 · Accounts Pay...		275.00			152,418.86
11/15/2017	16376	Birch Communications	200000 · Accounts Pay...	784848	267.20			152,151.66
11/15/2017	16377	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95			151,925.71
11/15/2017	16378	Lamar	200000 · Accounts Pay...	600102	530.00			151,395.71
11/15/2017	16379	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.44			150,937.27
11/15/2017	16380	Pro Printing & Graph...	200000 · Accounts Pay...	VOID:		X		150,937.27
11/15/2017	16381	American Bus Assoc...	200000 · Accounts Pay...		532.00			150,405.27
11/15/2017	16382	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	311.43			150,093.84
11/15/2017	16383	Ace Hardware	200000 · Accounts Pay...	2291	7.69			150,086.15
11/15/2017	16384	Lamar	200000 · Accounts Pay...	600102	635.00			149,451.15
11/15/2017	16385	Fun Jumpz	200000 · Accounts Pay...		300.00			149,151.15
11/15/2017	16386	Rodney Renolds	607000 · Occupancy:6...		500.00			148,651.15
11/15/2017	16387	Dusty Trails	200000 · Accounts Pay...		500.00			148,151.15
11/16/2017			-split-	Check-Deposit			1,050.00	149,201.15
11/16/2017			109500 · Cash in Drawer	Cash-Deposit			54.85	149,256.00
11/16/2017			-split-	CC-Deposit			125.83	149,381.83
11/16/2017		Intuit	601000 · Bank Fees & ...		13.85			149,367.98
11/17/2017			109500 · Cash in Drawer	Cash-Deposit			51.00	149,418.98
11/17/2017			115000 · Undeposited ...	CC-Deposit			31.63	149,450.61
11/17/2017		Intuit	601000 · Bank Fees & ...		6.06			149,444.55
11/18/2017			109500 · Cash in Drawer	Cash-Deposit			119.64	149,564.19
11/18/2017			-split-	CC-Deposit			534.76	150,098.95
11/18/2017		Intuit	601000 · Bank Fees & ...		1.60			150,097.35
11/19/2017			109500 · Cash in Drawer	Cash-Deposit			180.15	150,277.50
11/19/2017			-split-	CC-Deposit			357.93	150,635.43
11/19/2017		Intuit	601000 · Bank Fees & ...		18.00			150,617.43
11/20/2017			109500 · Cash in Drawer	Cash-Deposit			118.24	150,735.67
11/20/2017			115000 · Undeposited ...	Check-Deposit			14.21	150,749.88
11/20/2017			-split-	CC-Deposit			109.06	150,858.94
11/20/2017			115000 · Undeposited ...	CC-Deposit			23.00	150,881.94
11/20/2017			115000 · Undeposited ...	CC-Deposit			31.63	150,913.57
11/20/2017		Intuit	601000 · Bank Fees & ...		14.02			150,899.55



## Golden Spike Tower &amp; Visitor Center

12/7/2017 7:15 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 11/01/2017 through 11/30/2017

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2017			109500 · Cash in Drawer	Cash-Deposit			89.35	150,988.90
11/21/2017			115000 · Undeposited ...	Check-Deposit			42.00	151,030.90
11/21/2017			-split-	CC-Deposit			111.12	151,142.02
11/21/2017		Intuit	601000 · Bank Fees & ...		4.54			151,137.48
11/22/2017			109500 · Cash in Drawer	Cash-Deposit			111.84	151,249.32
11/22/2017			-split-	CC-Deposit			292.65	151,541.97
11/22/2017		Intuit	601000 · Bank Fees & ...		3.65			151,538.32
11/22/2017		QuickBooks Payroll ...	-split-	Created by Pay...	3,593.91			147,944.41
11/23/2017		Intuit	601000 · Bank Fees & ...		11.50			147,932.91
11/24/2017			109500 · Cash in Drawer	Cash-Deposit			274.25	148,207.16
11/24/2017			-split-	CC-Deposit			816.08	149,023.24
11/24/2017	DD1326	Corene Richards	-split-	Direct Deposit		X		149,023.24
11/24/2017	DD1327	Danika Cumming	-split-	Direct Deposit		X		149,023.24
11/24/2017	DD1328	Elyse Bohling	-split-	Direct Deposit		X		149,023.24
11/24/2017	DD1329	Kimberly Wood	-split-	Direct Deposit		X		149,023.24
11/24/2017	DD1330	Kirsten R Parker	-split-	Direct Deposit		X		149,023.24
11/24/2017	DD1331	Pamela J Rickett	-split-	Direct Deposit		X		149,023.24
11/24/2017	DD1332	Sydnee E Hansen	-split-	Direct Deposit		X		149,023.24
11/24/2017	DD1333	Tierney Coon	-split-	Direct Deposit		X		149,023.24
11/25/2017			109500 · Cash in Drawer	Cash-Deposit			231.48	149,254.72
11/25/2017			-split-	CC-Deposit			484.58	149,739.30
11/25/2017		Intuit	601000 · Bank Fees & ...		26.21			149,713.09
11/26/2017			109500 · Cash in Drawer	Cash-Deposit			108.80	149,821.89
11/26/2017			-split-	CC-Deposit			924.04	150,745.93
11/26/2017		Intuit	601000 · Bank Fees & ...		17.46			150,728.47
11/27/2017			109500 · Cash in Drawer	Cash-Deposit			292.83	151,021.30
11/27/2017			-split-	CC-Deposit			61.31	151,082.61
11/27/2017		Intuit	601000 · Bank Fees & ...		32.85			151,049.76
11/27/2017	EFT	First National Bank ...	201000 · Credit Card-F...		1,631.84			149,417.92
11/28/2017			109500 · Cash in Drawer	Cash-Deposit			41.01	149,458.93
11/28/2017			-split-	CC-Deposit			48.85	149,507.78
11/28/2017		Intuit	601000 · Bank Fees & ...		3.09			149,504.69
11/29/2017			109500 · Cash in Drawer	Cash-Deposit			57.35	149,562.04
11/29/2017			-split-	Deposit			192.93	149,754.97
11/29/2017			115000 · Undeposited ...	check-Deposit			600.00	150,354.97
11/29/2017		Intuit	601000 · Bank Fees & ...		2.04			150,352.93
11/30/2017			109500 · Cash in Drawer	Cash-Deposit			123.67	150,476.60
11/30/2017			-split-	CC-Deposit			165.77	150,642.37
11/30/2017			460000 · Merchandise ...	Cash-Deposit			39.00	150,681.37
11/30/2017			460000 · Merchandise ...	Cash-Deposit			20.25	150,701.62

Golden Spike Tower & Visitor Center

12/7/2017 7:15 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 11/01/2017 through 11/30/2017

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
11/30/2017			700000 · Other Income...	Cash-Deposit		83.10	150,784.72
11/30/2017			460000 · Merchandise ...	Cash-Deposit		21.25	150,805.97
11/30/2017		Intuit	601000 · Bank Fees & ...		6.56		150,799.41
11/30/2017	16403	RJ Meyer & Associat...	200000 · Accounts Pay...		5,625.00		145,174.41
11/30/2017	Nov Taxes	NE Dept of Revenue	230000 · Sales Tax Pa...		529.02		144,645.39