



Golden Spike Tower

Operations/Finance Committee Minutes – 7-16-18

In attendance, Kirsten Parker, Ty Lucas, Todd Hlavaty, Lisa Burke, Bonnie Kruse and Mike Steele. Meeting called to order at noon at NebraskaLand National Bank.

The committee started with review of the June checks written report and credit card statements. We then reviewed the financial statements through 6/30/18, which have been reconciled by the CPA firm through 6/30/18. First, we started with balance sheet review and noted that Solvency is stronger than same time at prior year. Inventory is growing. We discussed the correlation between lower inventory and lower merchandise sales. Inventory levels were lower in the earlier part of the year that optimal due to tight cash flow in winter months. A/P is a similar to prior year and we need to get some adjustments done on RE tax accrual because first half is paid. We then reviewed the AR report and discussed the status of the NTC grant proceeds. Then the profit in loss for June vs budget was reviewed. We noted that NLD was down on admissions vs prior year so the month of June was lighter in admission vs prior year, but merchandise sales were above budget. Occupancy tax is also running above budget YTD and in June due to Holiday Inn being back online. The committee then reviewed the YTD financial profit and loss statement vs prior year and budget and completed a detailed quarterly review. Overall, the year is progressing very well after a very sluggish first quarter. In net income, we are currently about \$10k above the prior year through same period. Expense management is going well, other than occupancy expenses have been higher than budgeted due to unexpected expenses for building repairs. This category should even out as we complete 2018. At the upcoming board meeting, we will provide a mid-year financial review for the board of directors.

The committee then discussed a recent communications by City Administrator Jim Hawks based on a recent working session by the NP City Council. The council feels that Occupancy tax may significantly increase due to various new hotels being constructed in NP. They would like to pursue an agreement or potential ordinance change to cap the tax that is transferred to the GS at \$425-450k per year. The committee discussed collaboration with the city of NP but also significant concerns about how the USDA may react to this request. The agreement between the city of NP, USDA and GS has a defined contract on this tax being directed to the GS. The committee generally disagrees with the city council's perspective that the occupancy tax will likely grow quickly in NP. We discussed that ADR and OCC rates for hotels will likely go

down as new rooms come in line and it will take a while before these results in an increase in overall Occupancy tax. We also discussed our objective of reducing debt faster than the contracted schedule. The city of NP plans to discuss this issue with the USDA and we expect the USDA will likely not want to alter the agreement with the city of NP. However, if they do, we could then collaborate with the city and USDA to determine if an agreement can be amended. We also discussed seeking certain city services from the city of NP. The recommendation of this committee will be to monitor this issue and stay in contact with Jim Hawks to determine how the USDA reacts to this contact. The committee will provide an overview of this issue at the next board meeting.

**Board Action items for upcoming board meeting from Finance/Operations Committee:

- 1) Gain nominations for Board officers and vote on new board officers

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

As of June 30, 2018

Accrual Basis

	Jun 30, 18	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
100000 · Cash in Bank		
101000 · FNB-Checking	0.00	4,254.35
101200 · NLNB Main Account	45,939.66	52,728.08
101700 · Equitable-Building Fund	20,025.88	0.00
Total 100000 · Cash in Bank	65,965.54	56,982.43
104000 · FNB-USDA Loan Repayment Reserve		
First Nation Bank 2 Year CD	100,754.14	100,000.00
First National Bank 3 Year CD	100,903.59	100,000.00
Great Western Bank MM	0.00	100,145.25
NLNB 3 Year CD	101,019.13	0.00
Total 104000 · FNB-USDA Loan Repayment Reserve	302,676.86	300,145.25
Total Checking/Savings	368,642.40	357,127.68
Accounts Receivable		
120000 · Accounts Receivable	12,740.00	-42.00
Total Accounts Receivable	12,740.00	-42.00
Other Current Assets		
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
Total 110000 · Cash on Hand	1,000.00	1,000.00
121000 · Inventory Asset	41,954.82	46,160.01
123500 · Accrued Occupancy Tax Receivabl	46,880.41	42,898.13
Total Other Current Assets	89,835.23	90,058.14
Total Current Assets	471,217.63	447,143.82
Fixed Assets		
150000 · Fixed Assets		
151000 · Building		
151500 · Accumulated Depreciation-Buildi	-1,511,884.66	-1,511,884.66
151000 · Building - Other	4,772,747.37	4,772,747.37
Total 151000 · Building	3,260,862.71	3,260,862.71
152000 · Furniture & Fixtures	61,001.64	61,001.64
153000 · Equipment	502,636.79	492,644.79
154000 · Land	289,259.10	289,259.10
155000 · Parking Lot Improvements	11,375.00	11,375.00
Total 150000 · Fixed Assets	4,125,135.24	4,115,143.24
Total Fixed Assets	4,125,135.24	4,115,143.24
TOTAL ASSETS	4,596,352.87	4,562,287.06
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200000 · Accounts Payable	44,188.11	47,520.22
Total Accounts Payable	44,188.11	47,520.22
Credit Cards		
201000 · Credit Card-First Card		
Exec Director Credit Card-KP	201.11	0.00

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

As of June 30, 2018

Accrual Basis

	Jun 30, 18	Jun 30, 17
Staff Credit Card	1,024.23	156.41
CLOSED - Kirsten CLOSED CC	0.00	0.07
Total 201000 - Credit Card-First Card	1,225.34	156.48
Total Credit Cards	1,225.34	156.48
Other Current Liabilities		
210000 - Accrued Accounts Payable		
211000 - Accrued USDA Interest	5,722.17	5,722.17
212000 - Accrued Real Estate Taxes	8,640.12	8,640.12
210000 - Accrued Accounts Payable - Other	-616.57	-616.57
Total 210000 - Accrued Accounts Payable	13,745.72	13,745.72
220000 - Payroll Liabilities	8,100.58	6,678.35
230000 - Sales Tax Payable	2,332.81	1,976.97
252000 - Gift Certificates Outstanding	15.00	-28.00
Total Other Current Liabilities	24,194.11	22,373.04
Total Current Liabilities	69,607.56	70,049.74
Long Term Liabilities		
250000 - Loans Payable		
251000 - USDA	2,243,179.10	2,410,921.60
Total 250000 - Loans Payable	2,243,179.10	2,410,921.60
Total Long Term Liabilities	2,243,179.10	2,410,921.60
Total Liabilities	2,312,786.66	2,480,971.34
Equity		
300000 - Opening Bal Equity	1,112,262.69	1,112,262.69
310000 - Retained Earnings	1,180,817.66	989,303.79
Net Income	-9,514.14	-20,250.76
Total Equity	2,283,566.21	2,081,315.72
TOTAL LIABILITIES & EQUITY	4,596,352.87	4,562,287.06

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

As of June 30, 2018

Accrual Basis

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash in Bank	
101000 · FNB-Checking	-4,254.35
101200 · NLNB Main Account	-6,788.42
101700 · Equitable-Building Fund	20,025.88
Total 100000 · Cash in Bank	8,983.11
104000 · FNB-USDA Loan Repayment Reserve	
First Nation Bank 2 Year CD	754.14
First National Bank 3 Year CD	903.59
Great Western Bank MM	-100,145.25
NLNB 3 Year CD	101,019.13
Total 104000 · FNB-USDA Loan Repayment Reserve	2,531.61
Total Checking/Savings	11,514.72
Accounts Receivable	
120000 · Accounts Receivable	12,782.00
Total Accounts Receivable	12,782.00
Other Current Assets	
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
Total 110000 · Cash on Hand	0.00
121000 · Inventory Asset	-4,205.19
123500 · Accrued Occupancy Tax Receivabl	3,982.28
Total Other Current Assets	-222.91
Total Current Assets	24,073.81
Fixed Assets	
150000 · Fixed Assets	
151000 · Building	
151500 · Accumulated Depreciation-Buildi	0.00
151000 · Building - Other	0.00
Total 151000 · Building	0.00
152000 · Furniture & Fixtures	0.00
153000 · Equipment	9,992.00
154000 · Land	0.00
155000 · Parking Lot Improvements	0.00
Total 150000 · Fixed Assets	9,992.00
Total Fixed Assets	9,992.00
TOTAL ASSETS	34,065.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Accounts Payable	-3,332.11
Total Accounts Payable	-3,332.11
Credit Cards	
201000 · Credit Card-First Card	
Exec Director Credit Card-KP	201.11

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

As of June 30, 2018

Accrual Basis

	\$ Change
Staff Credit Card	867.82
CLOSED - Kirsten CLOSED CC	-0.07
Total 201000 - Credit Card-First Card	1,068.86
Total Credit Cards	1,068.86
Other Current Liabilities	
210000 - Accrued Accounts Payable	
211000 - Accrued USDA Interest	0.00
212000 - Accrued Real Estate Taxes	0.00
210000 - Accrued Accounts Payable - Other	0.00
Total 210000 - Accrued Accounts Payable	0.00
220000 - Payroll Liabilities	1,422.23
230000 - Sales Tax Payable	355.84
252000 - Gift Certificates Outstanding	43.00
Total Other Current Liabilities	1,821.07
Total Current Liabilities	-442.18
Long Term Liabilities	
250000 - Loans Payable	
251000 - USDA	-167,742.50
Total 250000 - Loans Payable	-167,742.50
Total Long Term Liabilities	-167,742.50
Total Liabilities	-168,184.68
Equity	
300000 - Opening Bal Equity	0.00
310000 - Retained Earnings	191,513.87
Net Income	10,736.62
Total Equity	202,250.49
TOTAL LIABILITIES & EQUITY	34,065.81

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of June 30, 2018

	Current	1 - 30	> 30	TOTAL
Ace Hardware	29.42	0.00	0.00	29.42
AG-Valley Coop	243.09	0.00	0.00	243.09
Baldrige Food Company	0.00	45.00	0.00	45.00
Bible Supplies	323.00	0.00	0.00	323.00
Birch Communications	284.06	0.00	0.00	284.06
Born Rail Product	1,105.94	0.00	0.00	1,105.94
Charles Products, Inc	3,586.43	0.00	0.00	3,586.43
Ciao Bella Jewelry	360.00	0.00	0.00	360.00
Crossroads Designs LLC	7,751.85	0.00	0.00	7,751.85
Eagle Communications, Inc.	344.00	0.00	0.00	344.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
First National Bank Omaha	6,367.09	0.00	0.00	6,367.09
Flagship Publishing Company	400.00	0.00	0.00	400.00
Garden Glove, Inc.	138.44	0.00	0.00	138.44
Golden Spike Tower	0.00	0.00	0.00	0.00
Hansen's Plumbing, Heating & Cooling	82.00	0.00	0.00	82.00
Huebners Nursery	330.00	0.00	0.00	330.00
Husker Radio	300.00	0.00	0.00	300.00
Ideal Linen Supply	359.15	0.00	0.00	359.15
JHJ Design	64.80	0.00	0.00	64.80
Kalmbach Publishing Co.	5,893.60	2,040.00	0.00	7,933.60
Kirsten R. Parker	768.86	0.00	90.16	859.02
KNOP-TV/KIIT-TV/KNPL	549.78	0.00	0.00	549.78
Larry's Glass	33.23	0.00	0.00	33.23
Lawn Wizard	703.93	0.00	0.00	703.93
Menards	50.71	0.00	0.00	50.71
Municipal Light & Water	2,679.53	0.00	0.00	2,679.53
Navigator Motorcoaches, Inc.	3,110.00	0.00	0.00	3,110.00
North Platte Bulletin	225.00	0.00	0.00	225.00
North Platte Janitorial	1,300.00	0.00	0.00	1,300.00
North Platte Telegraph	535.00	0.00	0.00	535.00
Popcorn Movie Poster Company	492.02	0.00	0.00	492.02
Presto X	960.00	0.00	0.00	960.00
US Foods	0.00	290.35	0.00	290.35
Wax Works, INC	1,401.72	0.00	0.00	1,401.72
White River Productions, Inc	180.00	0.00	0.00	180.00
Whitetail Screen Print	544.00	0.00	0.00	544.00
TOTAL	41,722.60	2,375.35	90.16	44,188.11

Golden Spike Tower & Visitor Center
03-A/R Aging
As of June 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
Ameriprise Financial	0.00	0.00	0.00	0.00
NTC (Nebraska Tourism Commission)	12,990.00	0.00	0.00	12,990.00
West Central Research	0.00	0.00	0.00	0.00
TOTAL	<u>12,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,990.00</u>

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

June 2018

Accrual Basis

	Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	23,863.88	26,449.50	-2,585.62
440000 · Vending	443.54	490.00	-46.46
460000 · Merchandise Sales	28,323.87	27,053.22	1,270.65
470000 · Special Event Income			
471250 · Coupons Redeemed	-295.00		
470000 · Special Event Income - Other	105.00		
Total 470000 · Special Event Income	-190.00		
495000 · Occupancy Tax Proceeds	46,880.41	43,000.00	3,880.41
Total Income	99,321.70	96,992.72	2,328.98
Cost of Goods Sold	11,159.72	10,100.00	1,059.72
Gross Profit	88,161.98	86,892.72	1,269.26
Expense			
601000 · Bank Fees & Service Charges	1,329.82	1,375.00	-45.18
602000 · Contract Labor	0.00	375.00	-375.00
605000 · Insurance	1,125.54	1,200.00	-74.46
606800 · Marketing-Non Agency	10,313.33	20,000.00	-9,686.67
607000 · Occupancy	8,199.89	7,500.00	699.89
609000 · Operating Supplies	6,497.58	3,000.00	3,497.58
610000 · Payroll Expense	15,990.61	15,800.00	190.61
611000 · Travel	41.42	50.00	-8.58
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	66.35		
Total 612000 · Miscellaneous Expense	66.35		
Total Expense	43,564.54	49,300.00	-5,735.46
Net Ordinary Income	44,597.44	37,592.72	7,004.72
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
711000 · Brick Sales	150.00		
713000 · Restricted Contributions	2.87		
714000 · Unrestricted Contributions	125.25		
710000 · Contribution Income - Other	2,587.20	275.00	2,312.20
Total 710000 · Contribution Income	2,865.32	275.00	2,590.32
726000 · Miscellaneous Income	167.82	0.00	167.82
Total 700000 · Other Income	3,033.14	275.00	2,758.14
Total Other Income	3,033.14	275.00	2,758.14
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp	2,587.20		
804000 · Interest Expense	10,743.23	10,500.00	243.23
800000 · Other Expenses - Other	6.34		
Total 800000 · Other Expenses	13,336.77	10,500.00	2,836.77

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

Accrual Basis

June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Expense	13,336.77	10,500.00	2,836.77
Net Other Income	-10,303.63	-10,225.00	-78.63
Net Income	<u>34,293.81</u>	<u>27,367.72</u>	<u>6,926.09</u>

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

June 2018

Accrual Basis

	Jun 18	Jun 17	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	23,863.88	25,190.03	-1,326.15
440000 · Vending	443.54	465.64	-22.10
460000 · Merchandise Sales	28,323.87	24,764.97	3,558.90
470000 · Special Event Income			
471000 · Special Event Admission	0.00	256.00	-256.00
471250 · Coupons Redeemed	-295.00	-119.00	-176.00
475000 · Special Event Sponsors & Grants	0.00	2,750.00	-2,750.00
470000 · Special Event Income - Other	105.00	50.00	55.00
Total 470000 · Special Event Income	-190.00	2,937.00	-3,127.00
495000 · Occupancy Tax Proceeds	46,880.41	42,898.13	3,982.28
Total Income	99,321.70	96,255.77	3,065.93
Cost of Goods Sold	11,159.72	11,803.05	-643.33
Gross Profit	88,161.98	84,452.72	3,709.26
Expense			
601000 · Bank Fees & Service Charges	1,329.82	1,302.91	26.91
602000 · Contract Labor	0.00	250.00	-250.00
604000 · Furniture & Equipment	0.00	2,047.22	-2,047.22
605000 · Insurance	1,125.54	1,828.59	-703.05
606800 · Marketing-Non Agency	10,313.33	20,023.76	-9,710.43
607000 · Occupancy	8,199.89	7,498.32	701.57
609000 · Operating Supplies	6,497.58	2,751.96	3,745.62
610000 · Payroll Expense	15,990.61	15,042.85	947.76
611000 · Travel	41.42	176.70	-135.28
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	66.35	5.71	60.64
Total 612000 · Miscellaneous Expense	66.35	5.71	60.64
Total Expense	43,564.54	50,928.02	-7,363.48
Net Ordinary Income	44,597.44	33,524.70	11,072.74
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	209.98	-209.98
710000 · Contribution Income			
711000 · Brick Sales	150.00	100.00	50.00
713000 · Restricted Contributions	2.87	850.00	-847.13
714000 · Unrestricted Contributions	125.25	155.77	-30.52
710000 · Contribution Income - Other	2,587.20	0.00	2,587.20
Total 710000 · Contribution Income	2,865.32	1,105.77	1,759.55
726000 · Miscellaneous Income	167.82	100.29	67.53
Total 700000 · Other Income	3,033.14	1,416.04	1,617.10
Total Other Income	3,033.14	1,416.04	1,617.10
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp	2,587.20	0.00	2,587.20

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

Accrual Basis

June 2018

	<u>Jun 18</u>	<u>Jun 17</u>	<u>\$ Change</u>
804000 - Interest Expense	10,743.23	8,496.80	2,246.43
800000 - Other Expenses - Other	6.34	0.00	6.34
Total 800000 - Other Expenses	<u>13,336.77</u>	<u>8,496.80</u>	<u>4,839.97</u>
Total Other Expense	<u>13,336.77</u>	<u>8,496.80</u>	<u>4,839.97</u>
Net Other Income	<u>-10,303.63</u>	<u>-7,080.76</u>	<u>-3,222.87</u>
Net Income	<u><u>34,293.81</u></u>	<u><u>26,443.94</u></u>	<u><u>7,849.87</u></u>

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

January through June 2018

Accrual Basis

	Jan - Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	54,274.82	56,649.50	-2,374.68
440000 · Vending	948.83	1,051.00	-102.17
460000 · Merchandise Sales	63,817.05	66,703.22	-2,886.17
470000 · Special Event Income			
471250 · Coupons Redeemed	-575.00		
475000 · Special Event Sponsors & Grants	2,500.00		
470000 · Special Event Income - Other	105.00		
Total 470000 · Special Event Income	2,030.00		
495000 · Occupancy Tax Proceeds	181,664.68	174,555.00	7,109.68
Total Income	302,735.38	298,958.72	3,776.66
Cost of Goods Sold	33,669.26	26,163.50	7,505.76
Gross Profit	269,066.12	272,795.22	-3,729.10
Expense			
601000 · Bank Fees & Service Charges	3,114.42	3,250.00	-135.58
602000 · Contract Labor	1,950.00	2,625.00	-675.00
603000 · Dues & Subscriptions	835.00	955.00	-120.00
604000 · Furniture & Equipment	25.00		
605000 · Insurance	7,357.05	7,700.00	-342.95
606800 · Marketing-Non Agency	22,618.81	43,700.00	-21,081.19
607000 · Occupancy	56,841.48	46,600.00	10,241.48
609000 · Operating Supplies	22,382.79	22,700.00	-317.21
610000 · Payroll Expense	81,857.91	87,900.00	-6,042.09
611000 · Travel	7,314.42	5,800.00	1,514.42
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	204.05		
612200 · Special Event Expense	298.74		
612300 · Education/Training Seminars	475.30		
612000 · Miscellaneous Expense - Other	0.99		
Total 612000 · Miscellaneous Expense	979.08		
613000 · Grant Expenses	14,220.00		
Total Expense	219,495.96	221,230.00	-1,734.04
Net Ordinary Income	49,570.16	51,565.22	-1,995.06
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	384.06	0.00	384.06
710000 · Contribution Income			
711000 · Brick Sales	300.00		
713000 · Restricted Contributions	2.87		
714000 · Unrestricted Contributions	1,057.19		
710000 · Contribution Income - Other	16,835.20	1,175.00	15,660.20
Total 710000 · Contribution Income	18,195.26	1,175.00	17,020.26
726000 · Miscellaneous Income	821.48	0.00	821.48
Total 700000 · Other Income	19,400.80	1,175.00	18,225.80

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

January through June 2018

Accrual Basis

	Jan - Jun 18	Budget	\$ Over Budget
Total Other Income	19,400.80	1,175.00	18,225.80
Other Expense			
Balancing Adjustments	3.00		
800000 · Other Expenses			
801000 · In-kind Contribution Exp	16,835.20		
802000 · Taxes-Real Estate	4,051.30		
802200 · Taxes-Personal Property	203.15		
804000 · Interest Expense	57,386.11	63,000.00	-5,613.89
800000 · Other Expenses - Other	6.34		
Total 800000 · Other Expenses	78,482.10	63,000.00	15,482.10
Total Other Expense	78,485.10	63,000.00	15,485.10
Net Other Income	-59,084.30	-61,825.00	2,740.70
Net Income	-9,514.14	-10,259.78	745.64

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

Accrual Basis

January through June 2018

	Jan - Jun 18	Jan - Jun 17	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	54,274.82	55,915.79	-1,640.97
440000 · Vending	948.83	1,043.83	-95.00
460000 · Merchandise Sales	63,817.05	62,633.80	1,183.25
470000 · Special Event Income			
471000 · Special Event Admission	0.00	256.00	-256.00
471250 · Coupons Redeemed	-575.00	-305.01	-269.99
475000 · Special Event Sponsors & Grants	2,500.00	2,750.00	-250.00
470000 · Special Event Income - Other	105.00	50.00	55.00
Total 470000 · Special Event Income	2,030.00	2,750.99	-720.99
495000 · Occupancy Tax Proceeds	181,664.68	173,831.24	7,833.44
Total Income	302,735.38	296,175.65	6,559.73
Cost of Goods Sold	33,669.26	29,261.30	4,407.96
Gross Profit	269,066.12	266,914.35	2,151.77
Expense			
601000 · Bank Fees & Service Charges	3,114.42	3,289.54	-175.12
602000 · Contract Labor	1,950.00	1,500.00	450.00
603000 · Dues & Subscriptions	835.00	794.45	40.55
604000 · Furniture & Equipment	25.00	2,047.22	-2,022.22
605000 · Insurance	7,357.05	11,161.91	-3,804.86
606800 · Marketing-Non Agency	22,618.81	54,068.33	-31,449.52
607000 · Occupancy			
607100 · Equipment Rental	1,355.70	1,016.78	338.92
607400 · Labor & Maintenance	37,870.25	33,924.95	3,945.30
607600 · Utilities	17,615.53	16,530.09	1,085.44
Total 607000 · Occupancy	56,841.48	51,471.82	5,369.66
609000 · Operating Supplies	22,382.79	17,494.47	4,888.32
610000 · Payroll Expense	81,857.91	85,090.89	-3,232.98
611000 · Travel	7,314.42	8,911.36	-1,596.94
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	204.05	-13.92	217.97
612200 · Special Event Expense	298.74	0.00	298.74
612300 · Education/Training Seminars	475.30	145.00	330.30
612000 · Miscellaneous Expense - Other	0.99	-135.00	135.99
Total 612000 · Miscellaneous Expense	979.08	-3.92	983.00
613000 · Grant Expenses	14,220.00	0.00	14,220.00
Total Expense	219,495.96	235,826.07	-16,330.11
Net Ordinary Income	49,570.16	31,088.28	18,481.88
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	384.06	272.38	111.68
710000 · Contribution Income			
711000 · Brick Sales	300.00	900.00	-600.00
713000 · Restricted Contributions	2.87	850.00	-847.13

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

Accrual Basis

January through June 2018

	Jan - Jun 18	Jan - Jun 17	\$ Change
714000 · Unrestricted Contributions	1,057.19	756.93	300.26
710000 · Contribution Income - Other	16,835.20	0.00	16,835.20
Total 710000 · Contribution Income	18,195.26	2,506.93	15,688.33
726000 · Miscellaneous Income	821.48	828.93	-7.45
Total 700000 · Other Income	19,400.80	3,608.24	15,792.56
Total Other Income	19,400.80	3,608.24	15,792.56
Other Expense			
Balancing Adjustments	3.00	0.00	3.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp	16,835.20	0.00	16,835.20
802000 · Taxes-Real Estate	4,051.30	4,011.91	39.39
802200 · Taxes-Personal Property	203.15	308.15	-105.00
804000 · Interest Expense	57,386.11	50,627.22	6,758.89
800000 · Other Expenses - Other	6.34	0.00	6.34
Total 800000 · Other Expenses	78,482.10	54,947.28	23,534.82
Total Other Expense	78,485.10	54,947.28	23,537.82
Net Other Income	-59,084.30	-51,339.04	-7,745.26
Net Income	-9,514.14	-20,250.76	10,736.62

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank:101200 · NLNB Main Account

From 06/01/2018 through 06/30/2018

Sorted by: Date, Type, Number/Ref

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06/01/2018			-split-	Dep Batch 891...		X	664.76	33,749.62
06/01/2018			109500 · Cash in Drawer	Cash-Deposit		X	323.58	34,073.20
06/01/2018	EFT		601000 · Bank Fees & ...		9.95	X		34,063.25
06/01/2018	EFT	ADT Security	200000 · Accounts Pay...		56.20	X		34,007.05
06/01/2018	16577	Rotary Club of North...	200000 · Accounts Pay...		175.00	X		33,832.05
06/01/2018	16594	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.44	X		33,373.61
06/01/2018	16595	Kirsten R. Parker	200000 · Accounts Pay...		631.50	X		32,742.11
06/01/2018	16608	AAA-Mail Stop 2	200000 · Accounts Pay...		950.00	X		31,792.11
06/01/2018	16609	ABC Recycling	200000 · Accounts Pay...		90.00	X		31,702.11
06/01/2018	16610	Ann Clark, LTD	200000 · Accounts Pay...	44861	220.79	X		31,481.32
06/01/2018	16611	Crescent Electric Sup...	200000 · Accounts Pay...		260.90	X		31,220.42
06/01/2018	16612	Eagle Communicatio...	200000 · Accounts Pay...		56.00	X		31,164.42
06/01/2018	16613	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95	X		30,938.47
06/01/2018	16614	Garden Glove, Inc.	200000 · Accounts Pay...		295.24	X		30,643.23
06/01/2018	16615	Hazen Sprinkler LLC	200000 · Accounts Pay...		65.00	X		30,578.23
06/01/2018	16616	Lincoln County Hist...	200000 · Accounts Pay...	POS Voucher #...	24.00	X		30,554.23
06/01/2018	16617	New York Puzzle Co...	200000 · Accounts Pay...	VOID: 000111...		X		30,554.23
06/01/2018	16618	North Platte Convent...	200000 · Accounts Pay...	POS Voucher #...	200.00	X		30,354.23
06/01/2018	16619	North Platte Telegraph	200000 · Accounts Pay...		300.00	X		30,054.23
06/01/2018	16620	Northwestern Energy	200000 · Accounts Pay...		89.40	X		29,964.83
06/01/2018	16621	Praise Windows	200000 · Accounts Pay...		625.00	X		29,339.83
06/01/2018	16622	Rod Christmann Elec...	200000 · Accounts Pay...		514.41	X		28,825.42
06/01/2018	16624	White River Producti...	200000 · Accounts Pay...		180.00	X		28,645.42
06/01/2018	16625	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	865.63	X		27,779.79
06/01/2018	16627	North Platte Bulletin	200000 · Accounts Pay...		58.50	X		27,721.29
06/01/2018	16628	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	302.37	X		27,418.92
06/01/2018	16629	Kirsten R. Parker	200000 · Accounts Pay...		191.15	X		27,227.77
06/01/2018	16632	Bible Supplies	200000 · Accounts Pay...		5.80	X		27,221.97
06/02/2018			-split-	Deposit		X	1,432.25	28,654.22
06/02/2018			109500 · Cash in Drawer	Cash-Deposit		X	738.61	29,392.83
06/02/2018		Intuit	601000 · Bank Fees & ...		27.94	X		29,364.89
06/03/2018			-split-	Dep Batch 892...		X	765.14	30,130.03
06/03/2018			109500 · Cash in Drawer	Cash-Deposit		X	897.79	31,027.82
06/04/2018			-split-	Dep Batch 894...		X	681.32	31,709.14
06/04/2018			109500 · Cash in Drawer	Cash-Deposit		X	440.24	32,149.38
06/04/2018		Intuit	601000 · Bank Fees & ...		25.88	X		32,123.50
06/04/2018		Intuit	601000 · Bank Fees & ...		49.85	X		32,073.65
06/04/2018	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,127.49			30,946.16
06/05/2018			115000 · Undeposited ...	VOID: Deposit		X	0.00	30,946.16
06/05/2018			-split-	Cash-Deposit		X	1,118.10	32,064.26

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06/05/2018			-split-	Dep- Batch 89...		X	984.89	33,049.15
06/05/2018		Intuit	601000 · Bank Fees & ...		29.80	X		33,019.35
06/05/2018	EFT	First National Bank ...	200000 · Accounts Pay...		1,939.92	X		31,079.43
06/05/2018	EFT	First National Bank ...	200000 · Accounts Pay...		4,500.00	X		26,579.43
06/05/2018	EFT	NBLB	601000 · Bank Fees & ...	Deposit slip	96.93	X		26,482.50
06/06/2018			109500 · Cash in Drawer	Cash-Deposit		X	408.89	26,891.39
06/06/2018			-split-	Dep Batch 895...		X	911.89	27,803.28
06/06/2018		Intuit	601000 · Bank Fees & ...		26.34	X		27,776.94
06/07/2018			109500 · Cash in Drawer	Cash-Deposit		X	23.94	27,800.88
06/07/2018			-split-	Cash-Deposit		X	475.28	28,276.16
06/07/2018			-split-	Dep Batch 897...		X	1,002.58	29,278.74
06/07/2018		Intuit	601000 · Bank Fees & ...		40.43	X		29,238.31
06/07/2018		QuickBooks Payroll ...	-split-	Created by Pay...	4,267.96	X		24,970.35
06/08/2018			109500 · Cash in Drawer	Cash-Deposit		X	528.17	25,498.52
06/08/2018			-split-	Dep Batch 898...		X	929.66	26,428.18
06/08/2018			109500 · Cash in Drawer	Cash-Deposit		X	31.00	26,459.18
06/08/2018		Intuit	601000 · Bank Fees & ...		34.13	X		26,425.05
06/08/2018	16636	Lincoln County Clerk	220000 · Payroll Liabil...	CASE C 15 C...	235.22			26,189.83
06/08/2018	DD1424	Danika Cumming	-split-	Direct Deposit		X		26,189.83
06/08/2018	DD1425	Kelsey Hanson	-split-	Direct Deposit		X		26,189.83
06/08/2018	DD1426	Kimberly Wood	-split-	Direct Deposit		X		26,189.83
06/08/2018	DD1427	Kirsten R Parker	-split-	Direct Deposit		X		26,189.83
06/08/2018	DD1428	Sara M Godsey	-split-	Direct Deposit		X		26,189.83
06/08/2018	DD1429	Stephanie L Moreno	-split-	Direct Deposit		X		26,189.83
06/08/2018	DD1430	Sydnee E Hansen	-split-	Direct Deposit		X		26,189.83
06/08/2018	DD1431	Tierney Coon	-split-	Direct Deposit		X		26,189.83
06/09/2018			-split-	Dep Batch 898...		X	1,237.99	27,427.82
06/09/2018			109500 · Cash in Drawer	Cash-Deposit		X	203.92	27,631.74
06/09/2018			109500 · Cash in Drawer	Cash-Deposit		X	483.42	28,115.16
06/09/2018		Intuit	601000 · Bank Fees & ...		39.64	X		28,075.52
06/10/2018			109500 · Cash in Drawer	Cash-Deposit		X	596.65	28,672.17
06/10/2018			109500 · Cash in Drawer	Cash-Deposit		X	179.14	28,851.31
06/10/2018			-split-	Dep Batch 899...		X	795.17	29,646.48
06/11/2018			109500 · Cash in Drawer	Cash-Deposit		X	553.57	30,200.05
06/11/2018			-split-	CC-Deposit		X	898.09	31,098.14
06/11/2018		Intuit	601000 · Bank Fees & ...		37.52	X		31,060.62
06/11/2018		Intuit	601000 · Bank Fees & ...		46.68	X		31,013.94
06/12/2018			-split-	CC-Deposit		X	841.39	31,855.33
06/12/2018			109500 · Cash in Drawer	Cash-Deposit		X	576.05	32,431.38
06/12/2018		Intuit	601000 · Bank Fees & ...		28.96	X		32,402.42

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06/12/2018	16637	USDA-Rural Develo...	-split-		22,853.00	X		9,549.42
06/13/2018			470000 · Special Event...	Check-Deposit		X	105.00	9,654.42
06/13/2018			123500 · Accrued Occ...	OCC-Deposit		X	35,192.16	44,846.58
06/13/2018			-split-	Dep Batch 973...		X	1,019.15	45,865.73
06/13/2018			109500 · Cash in Drawer	Cash-Deposit		X	436.88	46,302.61
06/13/2018			109500 · Cash in Drawer	Cash-Deposit		X	190.93	46,493.54
06/13/2018		Intuit	601000 · Bank Fees & ...		34.53	X		46,459.01
06/14/2018			109500 · Cash in Drawer	Cash-Deposit		X	236.90	46,695.91
06/14/2018			109500 · Cash in Drawer	Cash-Deposit		X	360.82	47,056.73
06/14/2018			-split-	Dep Batch 974...		X	1,191.87	48,248.60
06/14/2018		Intuit	601000 · Bank Fees & ...		32.86	X		48,215.74
06/15/2018			-split-	Dep Batch 975...		X	1,336.97	49,552.71
06/15/2018			109500 · Cash in Drawer	Cash-Deposit		X	1,063.33	50,616.04
06/15/2018		Intuit	601000 · Bank Fees & ...		42.17	X		50,573.87
06/15/2018	AW	EFTPS	-split-	47-0843465	2,094.72	X		48,479.15
06/15/2018	AW	EFTPS	-split-	47-0843465	15.68	X		48,463.47
06/15/2018	EFT	United Healthcare	200000 · Accounts Pay...		1,758.51	X		46,704.96
06/15/2018	16633	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	1,870.10	X		44,834.86
06/15/2018	16634	Schaben Sanitation, I...	200000 · Accounts Pay...		161.20	X		44,673.66
06/15/2018	16635	McPherron Skiles & ...	200000 · Accounts Pay...	1731933	325.00	X		44,348.66
06/15/2018	16637	North Platte Janitorial	200000 · Accounts Pay...		1,660.00	X		42,688.66
06/15/2018	16638	ABC Recycling	200000 · Accounts Pay...		90.00	X		42,598.66
06/15/2018	16639	Presto X	200000 · Accounts Pay...	005010187	60.00	X		42,538.66
06/15/2018	16640	SirkDot Innovations ...	200000 · Accounts Pay...		381.50			42,157.16
06/15/2018	16641	Pop Corner	200000 · Accounts Pay...	VOID: POS Vo...		X		42,157.16
06/15/2018	16642	Hero Heads	200000 · Accounts Pay...	123	666.21	X		41,490.95
06/15/2018	16643	Wild Attire, Inc	200000 · Accounts Pay...	POS Voucher #...	264.00			41,226.95
06/15/2018	16644	Yarto USA Inc	200000 · Accounts Pay...	POS Voucher #...	396.00	X		40,830.95
06/15/2018	16645	Menards	200000 · Accounts Pay...		100.00	X		40,730.95
06/15/2018	16646	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	3,100.60	X		37,630.35
06/15/2018	16647	Hansen's Plumbing, ...	200000 · Accounts Pay...		164.00	X		37,466.35
06/15/2018	16648	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	1,249.13	X		36,217.22
06/15/2018	16649	Charles Products, Inc	200000 · Accounts Pay...	7805	504.05	X		35,713.17
06/15/2018	16650	Flagship Publishing ...	200000 · Accounts Pay...		800.00	X		34,913.17
06/15/2018	16651	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	494.28	X		34,418.89
06/15/2018	16652	Popcorn Movie Poste...	200000 · Accounts Pay...	VOID: POS Vo...		X		34,418.89
06/15/2018	16653	Born Rail Product	200000 · Accounts Pay...	POS Voucher #...	2,417.43	X		32,001.46
06/15/2018	16654	Museum Light Co	200000 · Accounts Pay...	POS Voucher #...	144.71	X		31,856.75
06/15/2018	16655	Fliptomania!	200000 · Accounts Pay...	POS Voucher #...	159.60			31,697.15
06/15/2018	16656	Crossroads Designs ...	200000 · Accounts Pay...	5630	2,646.83			29,050.32

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06/15/2018	16657	JHJ Design	200000 · Accounts Pay...	POS Voucher #...	472.83			28,577.49
06/15/2018	16658	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.44	X		28,119.05
06/15/2018	16659	SirkDot Innovations ...	200000 · Accounts Pay...		949.97			27,169.08
06/15/2018	16660	Sydnee Hansen	200000 · Accounts Pay...		18.38	X		27,150.70
06/16/2018			-split-	Dep Batch 975...		X	1,252.77	28,403.47
06/16/2018			109500 · Cash in Drawer	Cash-Deposit		X	1,065.50	29,468.97
06/16/2018		Intuit	601000 · Bank Fees & ...		0.27	X		29,468.70
06/16/2018		Intuit	601000 · Bank Fees & ...		43.19	X		29,425.51
06/17/2018			-split-	Dep Batch 976...		X	1,129.05	30,554.56
06/17/2018			109500 · Cash in Drawer	Cash-Deposit		X	921.85	31,476.41
06/18/2018			109500 · Cash in Drawer	Cash-Deposit		X	860.68	32,337.09
06/18/2018			-split-	Dep Batch 977...		X	1,128.52	33,465.61
06/18/2018		Intuit	601000 · Bank Fees & ...		60.40	X		33,405.21
06/18/2018		Intuit	601000 · Bank Fees & ...		51.72	X		33,353.49
06/19/2018			109500 · Cash in Drawer	Cash-Deposit		X	18.00	33,371.49
06/19/2018			109500 · Cash in Drawer	Cash-Deposit		X	524.94	33,896.43
06/19/2018			115000 · Undeposited ...	Check-Deposit		X	29.00	33,925.43
06/19/2018			-split-	Dep Batch 978...		X	833.50	34,758.93
06/19/2018		Intuit	601000 · Bank Fees & ...		48.04	X		34,710.89
06/20/2018			109500 · Cash in Drawer	Cash-Deposit		X	548.43	35,259.32
06/20/2018			-split-	Dep Batch 979...		X	787.46	36,046.78
06/20/2018		Intuit	601000 · Bank Fees & ...		49.82	X		35,996.96
06/21/2018			109500 · Cash in Drawer	Cash-Deposit		X	44.38	36,041.34
06/21/2018			109500 · Cash in Drawer	Cash-Deposit		X	712.39	36,753.73
06/21/2018			-split-	Dep Batch 980...		X	2,175.96	38,929.69
06/21/2018		Intuit	601000 · Bank Fees & ...		33.59	X		38,896.10
06/21/2018		QuickBooks Payroll ...	-split-	Created by Pay...	4,931.35	X		33,964.75
06/22/2018			-split-	Dep Batch 981...		X	666.40	34,631.15
06/22/2018			109500 · Cash in Drawer	Cash-Deposit		X	641.63	35,272.78
06/22/2018		Intuit	601000 · Bank Fees & ...		32.82	X		35,239.96
06/22/2018	16661	Lincoln County Clerk	220000 · Payroll Liabil...	CASE C 15 C...	235.22			35,004.74
06/22/2018	DD1432	Danika Cumming	-split-	Direct Deposit		X		35,004.74
06/22/2018	DD1433	Elyse Bohling	-split-	Direct Deposit		X		35,004.74
06/22/2018	DD1434	Kelsey Hanson	-split-	Direct Deposit		X		35,004.74
06/22/2018	DD1435	Kimberly Wood	-split-	Direct Deposit		X		35,004.74
06/22/2018	DD1436	Kirsten R Parker	-split-	Direct Deposit		X		35,004.74
06/22/2018	DD1437	Pamela J Rickett	-split-	Direct Deposit		X		35,004.74
06/22/2018	DD1438	Sara M Godsey	-split-	Direct Deposit		X		35,004.74
06/22/2018	DD1439	Stephanie L Moreno	-split-	Direct Deposit		X		35,004.74
06/22/2018	DD1440	Sydnee E Hansen	-split-	Direct Deposit		X		35,004.74

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06/22/2018	DD1441	Tierney Coon	-split-	Direct Deposit		X		35,004.74
06/23/2018			109500 · Cash in Drawer	Cash-Deposit		X	40.50	35,045.24
06/23/2018			109500 · Cash in Drawer	Cash-Deposit		X	1,312.21	36,357.45
06/23/2018			-split-	Dep Batch 981...		X	1,934.35	38,291.80
06/23/2018		Intuit	601000 · Bank Fees & ...		88.20	X		38,203.60
06/24/2018			109500 · Cash in Drawer	Cash-Deposit		X	32.00	38,235.60
06/24/2018			109500 · Cash in Drawer	Cash-Deposit		X	862.48	39,098.08
06/24/2018			-split-	Dep Batch 982...		X	942.37	40,040.45
06/25/2018			-split-	Dep Batch 983...		X	961.42	41,001.87
06/25/2018			109500 · Cash in Drawer	Cash-Deposit		X	420.00	41,421.87
06/25/2018			109500 · Cash in Drawer	Cash-Deposit		X	200.00	41,621.87
06/25/2018		Intuit	601000 · Bank Fees & ...		29.62	X		41,592.25
06/25/2018		Intuit	601000 · Bank Fees & ...		74.19	X		41,518.06
06/26/2018			-split-	Dep Batch 985...		X	1,150.95	42,669.01
06/26/2018			109500 · Cash in Drawer	Cash-Deposit		X	702.08	43,371.09
06/26/2018			109500 · Cash in Drawer	Cash-Deposit		X	29.26	43,400.35
06/26/2018		Intuit	601000 · Bank Fees & ...		39.47	X		43,360.88
06/27/2018			109500 · Cash in Drawer	Cash-Deposit		X	767.10	44,127.98
06/27/2018			-split-	Dep batch 986...			769.18	44,897.16
06/27/2018		Intuit	601000 · Bank Fees & ...		35.33	X		44,861.83
06/27/2018	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00	X		44,831.83
06/28/2018			109500 · Cash in Drawer	Cash-Deposit		X	522.06	45,353.89
06/28/2018			-split-	Dep Batch			1,545.47	46,899.36
06/28/2018			109500 · Cash in Drawer	Cash-Deposit		X	26.06	46,925.42
06/28/2018		Intuit	601000 · Bank Fees & ...		51.69	X		46,873.73
06/29/2018			109500 · Cash in Drawer	Cash-Deposit			26.63	46,900.36
06/29/2018			109500 · Cash in Drawer	Cash-Deposit			841.78	47,742.14
06/29/2018			-split-	Dep Batch 987...			1,683.80	49,425.94
06/29/2018		Intuit	601000 · Bank Fees & ...		28.63			49,397.31
06/30/2018			109500 · Cash in Drawer	Cash-Deposit			1,030.52	50,427.83
06/30/2018			-split-	Dep Batch 988...			1,007.38	51,435.21
06/30/2018			440000 · Vending:464...	Cash-Deposit			130.00	51,565.21
06/30/2018			700000 · Other Income...	Cash-Deposit			125.25	51,690.46
06/30/2018			440000 · Vending:465...	Cash-Deposit			72.25	51,762.71
06/30/2018			440000 · Vending:463...	Cash-Deposit			265.75	52,028.46
06/30/2018		Intuit	601000 · Bank Fees & ...		57.28			51,971.18
06/30/2018	EFT	First National Bank ...	200000 · Accounts Pay...		3,259.26			48,711.92
06/30/2018	16678	KNOP-TV/KIIT-TV/...	200000 · Accounts Pay...		199.92			48,512.00
06/30/2018	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...		2,822.34			45,689.66