

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
**As of December 31, 2020**

Accrual Basis

	Dec 31, 20	Dec 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
100000 · Cash in Bank			
101200 · NLNB Main Account	196,461.68	96,528.24	99,933.44
101700 · Equitable-Building Fund	43,529.00	25,003.09	18,525.91
<b>Total 100000 · Cash in Bank</b>	<b>239,990.68</b>	<b>121,531.33</b>	<b>118,459.35</b>
<b>104000 · FNB-USDA Loan Repayment Reserve</b>			
First National Bank 3 Year CD	0.00	104,569.66	-104,569.66
NLNB 3 Year CD	107,665.70	104,956.15	2,709.55
Western Nebraska Bank 15 mos CD	0.00	101,353.23	-101,353.23
<b>Total 104000 · FNB-USDA Loan Repayment Reserve</b>	<b>107,665.70</b>	<b>310,879.04</b>	<b>-203,213.34</b>
109500 · Cash in Drawer	0.01	0.00	0.01
<b>Total Checking/Savings</b>	<b>347,656.39</b>	<b>432,410.37</b>	<b>-84,753.98</b>
<b>Accounts Receivable</b>			
120000 · Accounts Receivable	1,241.90	1,241.90	0.00
<b>Total Accounts Receivable</b>	<b>1,241.90</b>	<b>1,241.90</b>	<b>0.00</b>
<b>Other Current Assets</b>			
<b>110000 · Cash on Hand</b>			
111000 · Cash on Hand-Ticket Window Till	250.00	250.00	0.00
112000 · Cash on Hand-Gift Shop Till	250.00	250.00	0.00
113000 · Cash On Hand - Petty Cash	500.00	500.00	0.00
<b>Total 110000 · Cash on Hand</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
115000 · Undeposited Funds	892.96	0.00	892.96
121000 · Inventory Asset	71,804.25	80,606.85	-8,802.60
123500 · Accrued Occupancy Tax Receivabl	20,603.19	23,902.20	-3,299.01
<b>Total Other Current Assets</b>	<b>94,300.40</b>	<b>105,509.05</b>	<b>-11,208.65</b>
<b>Total Current Assets</b>	<b>443,198.69</b>	<b>539,161.32</b>	<b>-95,962.63</b>
<b>Fixed Assets</b>			
<b>150000 · Fixed Assets</b>			
<b>151000 · Building</b>			
151500 · Accumulated Depreciation-Buildi	-1,822,171.04	-1,822,171.04	0.00
151000 · Building - Other	4,778,327.26	4,778,327.26	0.00
<b>Total 151000 · Building</b>	<b>2,956,156.22</b>	<b>2,956,156.22</b>	<b>0.00</b>
152000 · Furniture & Fixtures	63,048.86	63,048.86	0.00
153000 · Equipment	505,278.76	505,278.76	0.00
154000 · Land	289,259.10	289,259.10	0.00
155000 · Parking Lot Improvements	11,375.00	11,375.00	0.00
<b>Total 150000 · Fixed Assets</b>	<b>3,825,117.94</b>	<b>3,825,117.94</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>3,825,117.94</b>	<b>3,825,117.94</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>4,268,316.63</b>	<b>4,364,279.26</b>	<b>-95,962.63</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
200000 · Accounts Payable	8,002.24	10,311.16	-2,308.92
<b>Total Accounts Payable</b>	<b>8,002.24</b>	<b>10,311.16</b>	<b>-2,308.92</b>
<b>Credit Cards</b>			

**Golden Spike Tower & Visitor Center**  
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Accrual Basis

	Dec 31, 20	Dec 31, 19	\$ Change
<b>201000 · Credit Card-First Card</b>			
Exec Director Credit Card-KP	2,772.32	5,805.67	-3,033.35
Staff Credit Card	997.96	2,440.88	-1,442.92
<b>Total 201000 · Credit Card-First Card</b>	<u>3,770.28</u>	<u>8,246.55</u>	<u>-4,476.27</u>
<b>Total Credit Cards</b>	3,770.28	8,246.55	-4,476.27
<b>Other Current Liabilities</b>			
<b>210000 · Accrued Accounts Payable</b>			
211000 · Accrued USDA Interest	4,597.45	4,597.45	0.00
212000 · Accrued Real Estate Taxes	8,320.96	8,320.96	0.00
210000 · Accrued Accounts Payable - Other	1,024.33	0.00	1,024.33
<b>Total 210000 · Accrued Accounts Payable</b>	<u>13,942.74</u>	<u>12,918.41</u>	<u>1,024.33</u>
<b>220000 · Payroll Liabilities</b>	4,437.68	2,226.22	2,211.46
<b>230000 · Sales Tax Payable</b>			
230001 · Online County/City Tax	-3.77	0.00	-3.77
230000 · Sales Tax Payable - Other	2,876.49	6,130.44	-3,253.95
<b>Total 230000 · Sales Tax Payable</b>	<u>2,872.72</u>	<u>6,130.44</u>	<u>-3,257.72</u>
<b>252000 · Gift Certificates Outstanding</b>	-1,329.58	0.00	-1,329.58
<b>253000 · Gift Cards Outstanding</b>	0.00	-503.90	503.90
<b>Total Other Current Liabilities</b>	<u>19,923.56</u>	<u>20,771.17</u>	<u>-847.61</u>
<b>Total Current Liabilities</b>	31,696.08	39,328.88	-7,632.80
<b>Long Term Liabilities</b>			
<b>250000 · Loans Payable</b>			
251000 · USDA	1,762,651.24	1,959,587.31	-196,936.07
<b>Total 250000 · Loans Payable</b>	<u>1,762,651.24</u>	<u>1,959,587.31</u>	<u>-196,936.07</u>
<b>Total Long Term Liabilities</b>	<u>1,762,651.24</u>	<u>1,959,587.31</u>	<u>-196,936.07</u>
<b>Total Liabilities</b>	1,794,347.32	1,998,916.19	-204,568.87
<b>Equity</b>			
<b>300000 · Opening Bal Equity</b>	1,112,262.69	1,112,262.69	0.00
<b>310000 · Retained Earnings</b>	1,253,100.38	1,046,865.76	206,234.62
<b>Net Income</b>	108,606.24	206,234.62	-97,628.38
<b>Total Equity</b>	<u>2,473,969.31</u>	<u>2,365,363.07</u>	<u>108,606.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,268,316.63</u></u>	<u><u>4,364,279.26</u></u>	<u><u>-95,962.63</u></u>

**Golden Spike Tower & Visitor Center**  
**02-A/P Aging Summary**  
As of December 31, 2020

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Ace Hardware	0.00	0.00	-17.88	-17.88
Bluffs Facility Solutions	43.80	0.00	0.00	43.80
Dekado	160.50	0.00	0.00	160.50
Eagle Communications, Inc.	134.00	134.00	0.00	268.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
Faire	2,382.79	0.00	0.00	2,382.79
Golden Spike Tower	0.00	0.00	0.00	0.00
Ideal Linen Supply	112.10	0.00	0.00	112.10
JHJ Design	0.00	423.11	0.00	423.11
Kirsten R. Parker	65.00	0.00	0.00	65.00
KNOP-TV/KIIT-TV/KNPL	864.75	0.00	0.00	864.75
Meyer Creative	0.00	33.97	0.00	33.97
Municipal Light & Water	1,995.51	0.00	0.00	1,995.51
NI Event	0.00	0.00	0.00	0.00
Northwestern Energy	170.94	0.00	0.00	170.94
O'Keefe Elevator Company, Inc.	482.70	0.00	0.00	482.70
Presto X	66.00	0.00	0.00	66.00
Skiles, Loop, Bremer and White	335.00	0.00	0.00	335.00
Union Pacific	0.00	300.00	0.00	300.00
Whitetail Screen Print	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>7,129.04</b>	<b>891.08</b>	<b>-17.88</b>	<b>8,002.24</b>

**Golden Spike Tower & Visitor Center**

**03-A/R Aging**

**As of December 31, 2020**

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	<u>Current</u>	<u>1 - 30</u>	<u>&gt; 30</u>	<u>TOTAL</u>
audit	0.00	0.00	0.00	0.00
University of Nebraska	0.00	0.00	1,241.90	1,241.90
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,241.90</u></b>	<b><u>1,241.90</u></b>

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

Accrual Basis

December 2020

	Dec 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income			
411000 · Admission Fees	2,215.17		
471250 · Coupons Redeemed	-20.00		
410000 · Admissions Income - Other	0.00	2,340.00	-2,340.00
<b>Total 410000 · Admissions Income</b>	2,195.17	2,340.00	-144.83
440000 · Vending			
463000 · Penny Smasher	40.28		
464000 · Binoculars	11.37		
440000 · Vending - Other	0.00	42.00	-42.00
<b>Total 440000 · Vending</b>	51.65	42.00	9.65
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	17,482.05		
462000 · Merchandise Sales-Online Store	288.23		
460000 · Merchandise Sales - Other	0.00	5,100.00	-5,100.00
<b>Total 460000 · Merchandise Sales</b>	17,770.28	5,100.00	12,670.28
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	105.02		
495000 · Occupancy Tax Proceeds	20,603.19	14,400.00	6,203.19
<b>Total 460001 · Non Taxable Income</b>	20,708.21	14,400.00	6,308.21
470000 · Special Event Income	0.00	2,500.00	-2,500.00
<b>Total Income</b>	40,725.31	24,382.00	16,343.31
<b>Cost of Goods Sold</b>			
500000 · Cost of Goods Sold	7,719.05	4,680.00	3,039.05
510000 · Frieght & Shipping	270.11		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-23.74		
529000 · Purchases - Resale Items - Other	370.97		
<b>Total 529000 · Purchases - Resale Items</b>	347.23		
599000 · POS Inventory Adjustments	610.05		
<b>Total COGS</b>	8,946.44	4,680.00	4,266.44
<b>Gross Profit</b>	31,778.87	19,702.00	12,076.87
<b>Expense</b>			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	580.23		
601180 · Service Fees	1.95		
601000 · Bank Fees & Service Charges - Other	0.00	270.00	-270.00
<b>Total 601000 · Bank Fees &amp; Service Charges</b>	582.18	270.00	312.18
602000 · Contract Labor			
602100 · Accounting	5,835.00		
602000 · Contract Labor - Other	0.00	325.00	-325.00
<b>Total 602000 · Contract Labor</b>	5,835.00	325.00	5,510.00
605000 · Insurance			
605500 · Liability Insurance	310.91		
605600 · Property Insurance	633.80		
605900 · Workers Comp	251.13		
605000 · Insurance - Other	0.00	1,200.00	-1,200.00
<b>Total 605000 · Insurance</b>	1,195.84	1,200.00	-4.16
606800 · Marketing-Non Agency			

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

December 2020

Accrual Basis

	Dec 20	Budget	\$ Over Budget
<b>Website</b>			
6068997 · Website Operation	30.00		
<b>Total Website</b>	30.00		
606801 · Grant Reimbursement (Non Event)	0.00	5,000.00	-5,000.00
606802 · Marketing Misc			
606820 · Printing and Reproduction	213.45		
<b>Total 606802 · Marketing Misc</b>	213.45		
606850 · National Advertising			
606851 · Internet	354.51		
<b>Total 606850 · National Advertising</b>	354.51		
606860 · Regional/State Advertising			
606864 · Television	864.75		
<b>Total 606860 · Regional/State Advertising</b>	864.75		
606870 · Local Advertising			
606873 · Radio	134.00		
<b>Total 606870 · Local Advertising</b>	134.00		
606881 · Direct Marketing	216.04		
606800 · Marketing-Non Agency - Other	0.00	4,500.00	-4,500.00
<b>Total 606800 · Marketing-Non Agency</b>	1,812.75	9,500.00	-7,687.25
<b>607000 · Occupancy</b>			
607100 · Equipment Rental			
607130 · Printer Lease	225.95		
<b>Total 607100 · Equipment Rental</b>	225.95		
607400 · Labor & Maintenance			
607415 · Computer	356.95		
607425 · Elevator	482.70		
607440 · Refuse Collection	266.87		
607445 · Janitorial Service	1,350.00		
607455 · Pest Control	66.00		
607463 · Security & Alarm System	60.25		
<b>Total 607400 · Labor &amp; Maintenance</b>	2,582.77		
607600 · Utilities			
607610 · Electric	1,716.57		
607620 · Gas	170.94		
607630 · Internet	80.00		
607640 · Telephone	266.33		
607650 · Water	278.94		
<b>Total 607600 · Utilities</b>	2,512.78		
607000 · Occupancy - Other	0.00	8,000.00	-8,000.00
<b>Total 607000 · Occupancy</b>	5,321.50	8,000.00	-2,678.50
<b>609000 · Operating Supplies</b>			
606880 · Guest Services	129.27		
6068801 · Volunteer Appreciation	390.97		
608100 · Postage & Shipping	298.15		
608150 · Bus Tours Expenses (No resale)	42.95		
609200 · Flags	130.05		
609300 · Gift Shop	469.35		
609350 · Janitorial	354.87		
609450 · Meeting (Staff only)	25.83		
609500 · Office	59.57		
609550 · Operating	617.87		

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

Accrual Basis

December 2020

	Dec 20	Budget	\$ Over Budget
609650 · Software	65.45		
609000 · Operating Supplies - Other	0.00	3,200.00	-3,200.00
<b>Total 609000 · Operating Supplies</b>	<b>2,584.33</b>	<b>3,200.00</b>	<b>-615.67</b>
609100 · Events	0.00	4,200.00	-4,200.00
<b>610000 · Payroll Expense</b>			
610100 · Director Benefits Expense	644.43		
610200 · Employee Payroll Expense	16,115.26		
610300 · Hiring & Employment Costs	291.34		
610400 · Payroll Taxes	1,154.02		
610700 · Employee Health Insurance	-963.60		
610000 · Payroll Expense - Other	0.00	10,600.00	-10,600.00
<b>Total 610000 · Payroll Expense</b>	<b>17,241.45</b>	<b>10,600.00</b>	<b>6,641.45</b>
<b>611000 · Travel</b>			
612300 · Education/Training Seminars	212.99		
<b>Total 611000 · Travel</b>	<b>212.99</b>	<b>0.00</b>	<b>212.99</b>
<b>612000 · Miscellaneous Expense</b>			
612100 · Cash Drawer over/under	-0.50		
612000 · Miscellaneous Expense - Other	-126.19		
<b>Total 612000 · Miscellaneous Expense</b>	<b>-126.69</b>		
613000 · Grant Expenses (Non Marketing)	0.00	5,000.00	-5,000.00
<b>Total Expense</b>	<b>34,659.35</b>	<b>42,295.00</b>	<b>-7,635.65</b>
<b>Net Ordinary Income</b>	<b>-2,880.48</b>	<b>-22,593.00</b>	<b>19,712.52</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	17.54	50.00	-32.46
710000 · Contribution Income			
713000 · Restricted Contributions	24.79		
714000 · Unrestricted Contributions	44.31		
710000 · Contribution Income - Other	0.00	1,700.00	-1,700.00
<b>Total 710000 · Contribution Income</b>	<b>69.10</b>	<b>1,700.00</b>	<b>-1,630.90</b>
723000 · Grant Funds	0.00	20,000.00	-20,000.00
726000 · Miscellaneous Income	20.58		
801010 · In-Kind Volunteer Hours	961.70		
802010 · Comp Passes	28.00		
<b>Total 700000 · Other Income</b>	<b>1,096.92</b>	<b>21,750.00</b>	<b>-20,653.08</b>
<b>Total Other Income</b>	<b>1,096.92</b>	<b>21,750.00</b>	<b>-20,653.08</b>
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	961.70		
80200 · Comp Passes	28.00		
804000 · Interest Expense	6,004.42	6,650.00	-645.58
<b>Total 800000 · Other Expenses</b>	<b>6,994.12</b>	<b>6,650.00</b>	<b>344.12</b>
<b>Total Other Expense</b>	<b>6,994.12</b>	<b>6,650.00</b>	<b>344.12</b>
<b>Net Other Income</b>	<b>-5,897.20</b>	<b>15,100.00</b>	<b>-20,997.20</b>
<b>Net Income</b>	<b>-8,777.68</b>	<b>-7,493.00</b>	<b>-1,284.68</b>

# Golden Spike Tower & Visitor Center

## 5-Profit & Loss (Month vs. Last Year)

Accrual Basis

December 2020

	Dec 20	Dec 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>410000 · Admissions Income</b>			
411000 · Admission Fees	2,215.17	2,402.15	-186.98
414000 · Annual Membership Fees	0.00	-2.55	2.55
471250 · Coupons Redeemed	-20.00	0.00	-20.00
<b>Total 410000 · Admissions Income</b>	2,195.17	2,399.60	-204.43
<b>440000 · Vending</b>			
463000 · Penny Smasher	40.28	31.20	9.08
464000 · Binoculars	11.37	12.64	-1.27
465000 · Overhead Model RR Track	0.00	24.69	-24.69
<b>Total 440000 · Vending</b>	51.65	68.53	-16.88
<b>450000 · Non-Admissions Income</b>			
451000 · Donations to Mid-NE Comm	0.00	-6,160.87	6,160.87
<b>Total 450000 · Non-Admissions Income</b>	0.00	-6,160.87	6,160.87
<b>460000 · Merchandise Sales</b>			
461000 · Merchandise Sales-Gift Shop	17,482.05	8,576.45	8,905.60
462000 · Merchandise Sales-Online Store	288.23	0.00	288.23
460000 · Merchandise Sales - Other	0.00	-227.09	227.09
<b>Total 460000 · Merchandise Sales</b>	17,770.28	8,349.36	9,420.92
<b>460001 · Non Taxable Income</b>			
467000 · Shipping and Delivery Income	105.02	105.00	0.02
495000 · Occupancy Tax Proceeds	20,603.19	23,902.20	-3,299.01
<b>Total 460001 · Non Taxable Income</b>	20,708.21	24,007.20	-3,298.99
<b>470000 · Special Event Income</b>			
474000 · Merchandise	0.00	0.00	0.00
<b>Total 470000 · Special Event Income</b>	0.00	0.00	0.00
<b>Total Income</b>	40,725.31	28,663.82	12,061.49
<b>Cost of Goods Sold</b>			
500000 · Cost of Goods Sold	7,719.05	9,178.55	-1,459.50
510000 · Frieght & Shipping	270.11	275.76	-5.65
<b>529000 · Purchases - Resale Items</b>			
525000 · Purchase Discounts	-23.74	0.00	-23.74
525001 · Tour Meals	0.00	1,141.80	-1,141.80
529000 · Purchases - Resale Items - Other	370.97	432.19	-61.22
<b>Total 529000 · Purchases - Resale Items</b>	347.23	1,573.99	-1,226.76
599000 · POS Inventory Adjustments	610.05	489.89	120.16
<b>Total COGS</b>	8,946.44	11,518.19	-2,571.75
<b>Gross Profit</b>	31,778.87	17,145.63	14,633.24
<b>Expense</b>			
<b>601000 · Bank Fees &amp; Service Charges</b>			
601170 · Credit Card Processing Fees	580.23	338.80	241.43
601180 · Service Fees	1.95	1.95	0.00
<b>Total 601000 · Bank Fees &amp; Service Charges</b>	582.18	340.75	241.43
<b>602000 · Contract Labor</b>			
602100 · Accounting	5,835.00	650.00	5,185.00
<b>Total 602000 · Contract Labor</b>	5,835.00	650.00	5,185.00
<b>605000 · Insurance</b>			
605500 · Liability Insurance	310.91	14.52	296.39
605600 · Property Insurance	633.80	256.54	377.26



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

December 2020

Accrual Basis

	Dec 20	Dec 19	\$ Change
605900 · Workers Comp	251.13	-2,166.02	2,417.15
605000 · Insurance - Other	0.00	2,379.00	-2,379.00
<b>Total 605000 · Insurance</b>	<b>1,195.84</b>	<b>484.04</b>	<b>711.80</b>
<b>606800 · Marketing-Non Agency</b>			
Website			
6068997 · Website Operation	30.00	980.18	-950.18
<b>Total Website</b>	<b>30.00</b>	<b>980.18</b>	<b>-950.18</b>
606801 · Grant Reimbursement (Non Event)	0.00	11,000.00	-11,000.00
606802 · Marketing Misc			
606820 · Printing and Reproduction	213.45	15.95	197.50
<b>Total 606802 · Marketing Misc</b>	<b>213.45</b>	<b>15.95</b>	<b>197.50</b>
606850 · National Advertising			
606851 · Internet	354.51	1,348.19	-993.68
606852 · Magazine	0.00	508.00	-508.00
<b>Total 606850 · National Advertising</b>	<b>354.51</b>	<b>1,856.19</b>	<b>-1,501.68</b>
606860 · Regional/State Advertising			
606864 · Television	864.75	1,538.50	-673.75
<b>Total 606860 · Regional/State Advertising</b>	<b>864.75</b>	<b>1,538.50</b>	<b>-673.75</b>
606870 · Local Advertising			
606872 · Newspaper/ Magazine	0.00	909.20	-909.20
606873 · Radio	134.00	300.00	-166.00
<b>Total 606870 · Local Advertising</b>	<b>134.00</b>	<b>1,209.20</b>	<b>-1,075.20</b>
606881 · Direct Marketing	216.04	3,436.12	-3,220.08
606883 · Rack Cards	0.00	141.67	-141.67
<b>Total 606800 · Marketing-Non Agency</b>	<b>1,812.75</b>	<b>20,177.81</b>	<b>-18,365.06</b>
<b>607000 · Occupancy</b>			
607100 · Equipment Rental			
607130 · Printer Lease	225.95	225.95	0.00
<b>Total 607100 · Equipment Rental</b>	<b>225.95</b>	<b>225.95</b>	<b>0.00</b>
607400 · Labor & Maintenance			
602810 · Brick Production	0.00	625.96	-625.96
607410 · Building	0.00	1,208.89	-1,208.89
607415 · Computer	356.95	-2,109.04	2,465.99
607420 · Electrical	0.00	205.70	-205.70
607425 · Elevator	482.70	473.24	9.46
607435 · Fire Equip Inspection	0.00	645.00	-645.00
607436 · Fire Equip Repairs	0.00	0.00	0.00
607440 · Refuse Collection	266.87	258.45	8.42
607445 · Janitorial Service	1,350.00	1,350.00	0.00
607450 · Lawn/Outdoor Maintenance	0.00	1,350.00	-1,350.00
607455 · Pest Control	66.00	63.00	3.00
607463 · Security & Alarm System	60.25	60.25	0.00
607480 · Misc. Labor & Maint.	0.00	125.00	-125.00
<b>Total 607400 · Labor &amp; Maintenance</b>	<b>2,582.77</b>	<b>4,256.45</b>	<b>-1,673.68</b>
607600 · Utilities			
607610 · Electric	1,716.57	1,944.07	-227.50
607620 · Gas	170.94	141.49	29.45
607630 · Internet	80.00	80.00	0.00
607640 · Telephone	266.33	294.07	-27.74
607650 · Water	278.94	262.44	16.50
<b>Total 607600 · Utilities</b>	<b>2,512.78</b>	<b>2,722.07</b>	<b>-209.29</b>

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

Accrual Basis

December 2020

	Dec 20	Dec 19	\$ Change
<b>Total 607000 · Occupancy</b>	5,321.50	7,204.47	-1,882.97
<b>609000 · Operating Supplies</b>			
606880 · Guest Services	129.27	69.30	59.97
6068801 · Volunteer Appreciation	390.97	1,303.88	-912.91
608100 · Postage & Shipping	298.15	256.46	41.69
608150 · Bus Tours Expenses (No resale)	42.95	0.00	42.95
609200 · Flags	130.05	0.00	130.05
609300 · Gift Shop	469.35	215.03	254.32
609350 · Janitorial	354.87	301.02	53.85
609450 · Meeting (Staff only)	25.83	0.00	25.83
609500 · Office	59.57	478.16	-418.59
609550 · Operating	617.87	540.77	77.10
609600 · Shipping	0.00	63.50	-63.50
609650 · Software	65.45	177.30	-111.85
<b>Total 609000 · Operating Supplies</b>	2,584.33	3,405.42	-821.09
<b>609100 · Events</b>			
609101 · Event Supplies	0.00	548.25	-548.25
609100 · Events - Other	0.00	0.00	0.00
<b>Total 609100 · Events</b>	0.00	548.25	-548.25
<b>610000 · Payroll Expense</b>			
610100 · Director Benefits Expense	644.43	591.50	52.93
610200 · Employee Payroll Expense	16,115.26	12,938.32	3,176.94
610300 · Hiring & Employment Costs	291.34	27.50	263.84
610400 · Payroll Taxes	1,154.02	987.71	166.31
610600 · Bonuses	0.00	900.00	-900.00
610700 · Employee Health Insurance	-963.60	611.46	-1,575.06
610000 · Payroll Expense - Other	0.00	0.00	0.00
<b>Total 610000 · Payroll Expense</b>	17,241.45	16,056.49	1,184.96
<b>611000 · Travel</b>			
612300 · Education/Training Seminars	212.99	15.99	197.00
<b>Total 611000 · Travel</b>	212.99	15.99	197.00
<b>612000 · Miscellaneous Expense</b>			
612100 · Cash Drawer over/under	-0.50	-9.58	9.08
612000 · Miscellaneous Expense - Other	-126.19	567.46	-693.65
<b>Total 612000 · Miscellaneous Expense</b>	-126.69	557.88	-684.57
<b>Total Expense</b>	34,659.35	49,441.10	-14,781.75
<b>Net Ordinary Income</b>	-2,880.48	-32,295.47	29,414.99
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	17.54	25.13	-7.59
710000 · Contribution Income			
713000 · Restricted Contributions	24.79	12.25	12.54
714000 · Unrestricted Contributions	44.31	37.68	6.63
<b>Total 710000 · Contribution Income</b>	69.10	49.93	19.17
726000 · Miscellaneous Income	20.58	34.04	-13.46
801010 · In-Kind Volunteer Hours	961.70	2,313.30	-1,351.60
802010 · Comp Passes	28.00	231.00	-203.00
<b>Total 700000 · Other Income</b>	1,096.92	2,653.40	-1,556.48
<b>Total Other Income</b>	1,096.92	2,653.40	-1,556.48
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	961.70	2,313.30	-1,351.60

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

Accrual Basis

December 2020

	Dec 20	Dec 19	\$ Change
80200 · Comp Passes	28.00	231.00	-203.00
802000 · Taxes-Real Estate	0.00	-59.80	59.80
802200 · Taxes-Personal Property	0.00	-77.06	77.06
804000 · Interest Expense	6,004.42	-1,084.96	7,089.38
<b>Total 800000 · Other Expenses</b>	<b>6,994.12</b>	<b>1,322.48</b>	<b>5,671.64</b>
<b>Total Other Expense</b>	<b>6,994.12</b>	<b>1,322.48</b>	<b>5,671.64</b>
<b>Net Other Income</b>	<b>-5,897.20</b>	<b>1,330.92</b>	<b>-7,228.12</b>
<b>Net Income</b>	<b>-8,777.68</b>	<b>-30,964.55</b>	<b>22,186.87</b>

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>410000 · Admissions Income</b>			
411000 · Admission Fees	79,819.14		
412000 · Private Event Fees	50.00		
413500 · Special Event Fees	-52.13		
414000 · Annual Membership Fees	1,290.05	0.00	1,290.05
471250 · Coupons Redeemed	-501.15		
410000 · Admissions Income - Other	0.00	115,150.00	-115,150.00
<b>Total 410000 · Admissions Income</b>	<b>80,605.91</b>	<b>115,150.00</b>	<b>-34,544.09</b>
<b>440000 · Vending</b>			
463000 · Penny Smasher	652.01		
464000 · Binoculars	284.06		
465000 · Overhead Model RR Track	184.19		
440000 · Vending - Other	0.00	1,387.00	-1,387.00
<b>Total 440000 · Vending</b>	<b>1,120.26</b>	<b>1,387.00</b>	<b>-266.74</b>
<b>460000 · Merchandise Sales</b>			
461000 · Merchandise Sales-Gift Shop	122,872.67		
462000 · Merchandise Sales-Online Store	4,472.70		
460000 · Merchandise Sales - Other	-35.00	155,230.00	-155,265.00
<b>Total 460000 · Merchandise Sales</b>	<b>127,310.37</b>	<b>155,230.00</b>	<b>-27,919.63</b>
<b>460001 · Non Taxable Income</b>			
467000 · Shipping and Delivery Income	763.94		
495000 · Occupancy Tax Proceeds	332,965.72	290,305.00	42,660.72
<b>Total 460001 · Non Taxable Income</b>	<b>333,729.66</b>	<b>290,305.00</b>	<b>43,424.66</b>
<b>470000 · Special Event Income</b>			
430002 · Tour Meals	35.96		
474000 · Merchandise			
474300 · T-Shirt Sales	135.83		
<b>Total 474000 · Merchandise</b>	<b>135.83</b>		
475000 · Special Event Sponsors & Grants	950.00		
470000 · Special Event Income - Other	0.00	2,500.00	-2,500.00
<b>Total 470000 · Special Event Income</b>	<b>1,121.79</b>	<b>2,500.00</b>	<b>-1,378.21</b>
<b>Total Income</b>	<b>543,887.99</b>	<b>564,572.00</b>	<b>-20,684.01</b>
<b>Cost of Goods Sold</b>			
500000 · Cost of Goods Sold	52,915.21	66,420.00	-13,504.79
510000 · Frieght & Shipping	3,394.26		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-41.39		
529000 · Purchases - Resale Items - Other	1,307.20		
<b>Total 529000 · Purchases - Resale Items</b>	<b>1,265.81</b>		
599000 · POS Inventory Adjustments	9,768.12		
<b>Total COGS</b>	<b>67,343.40</b>	<b>66,420.00</b>	<b>923.40</b>
<b>Gross Profit</b>	<b>476,544.59</b>	<b>498,152.00</b>	<b>-21,607.41</b>
<b>Expense</b>			
601000 · Bank Fees & Service Charges			
601150 · Bank Service Fees	14.98		
601170 · Credit Card Processing Fees	6,275.70		
601180 · Service Fees	302.05		
601000 · Bank Fees & Service Charges - Other	8.69	6,996.00	-6,987.31
<b>Total 601000 · Bank Fees &amp; Service Charges</b>	<b>6,601.42</b>	<b>6,996.00</b>	<b>-394.58</b>

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
<b>602000 · Contract Labor</b>			
602100 · Accounting	9,185.00		
602000 · Contract Labor - Other	0.00	9,500.00	-9,500.00
<b>Total 602000 · Contract Labor</b>	9,185.00	9,500.00	-315.00
<b>603000 · Dues &amp; Subscriptions</b>	2,525.51	2,800.00	-274.49
<b>604000 · Furniture &amp; Equipment</b>			
604500 · Display & Signage	383.60		
<b>Total 604000 · Furniture &amp; Equipment</b>	383.60		
<b>605000 · Insurance</b>			
605200 · Directors & Officers Liability	2,028.43		
605500 · Liability Insurance	3,117.16		
605600 · Property Insurance	7,783.59		
605900 · Workers Comp	3,413.26		
605000 · Insurance - Other	0.00	16,500.00	-16,500.00
<b>Total 605000 · Insurance</b>	16,342.44	16,500.00	-157.56
<b>606800 · Marketing-Non Agency</b>			
<b>Signs &amp; Billboard</b>			
6068999 · Sign and Billboard Maintenance	1,867.26		
<b>Total Signs &amp; Billboard</b>	1,867.26		
<b>Website</b>			
606882 · Website Creation	2,848.00		
6068997 · Website Operation	2,031.03		
<b>Total Website</b>	4,879.03		
606801 · Grant Reimbursement (Non Event)	0.00	5,000.00	-5,000.00
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	175.44		
606820 · Printing and Reproduction	3,892.77		
<b>Total 606802 · Marketing Misc</b>	4,068.21		
606810 · Event Registrations	90.00		
606840 · Special Event Advertising			
606843 · Newspaper / Magazine	650.30		
606844 · Printing Services	80.36		
606849 · Event Supplies	669.24		
<b>Total 606840 · Special Event Advertising</b>	1,399.90		
606850 · National Advertising			
606851 · Internet	4,562.47		
606852 · Magazine	3,424.00		
<b>Total 606850 · National Advertising</b>	7,986.47		
606860 · Regional/State Advertising			
606863 · Radio	1,000.00		
606864 · Television	1,637.77		
<b>Total 606860 · Regional/State Advertising</b>	2,637.77		
606870 · Local Advertising			
606872 · Newspaper/ Magazine	625.00		
606873 · Radio	1,600.00		
606870 · Local Advertising - Other	45.00		
<b>Total 606870 · Local Advertising</b>	2,270.00		
606881 · Direct Marketing	2,914.66		
606883 · Rack Cards	709.37		
606800 · Marketing-Non Agency - Other	0.00	46,200.00	-46,200.00

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
<b>Total 606800 · Marketing-Non Agency</b>	28,822.67	51,200.00	-22,377.33
<b>607000 · Occupancy</b>			
607100 · Equipment Rental			
607130 · Printer Lease	2,711.40		
<b>Total 607100 · Equipment Rental</b>	2,711.40		
607200 · Licenses and Permits	31.62		
607400 · Labor & Maintenance			
6024100 · Vending	3,060.00		
602810 · Brick Production	700.00		
607410 · Building	432.15		
607415 · Computer	5,690.48		
607420 · Electrical	2,922.84		
607421 · HV/AC	1,342.89		
607425 · Elevator	6,954.06		
607430 · Equipment	171.45		
607435 · Fire Equip Inspection	3,344.84		
607436 · Fire Equip Repairs	300.68		
607440 · Refuse Collection	2,772.46		
607445 · Janitorial Service	11,901.54		
607450 · Lawn/Outdoor Maintenance	11,504.54		
607455 · Pest Control	588.00		
607460 · Plumbing	241.70		
607463 · Security & Alarm System	1,042.55		
607475 · Window Washing	750.00		
607480 · Misc. Labor & Maint.	140.00		
607485 · Building Damage / Repairs	283.40		
<b>Total 607400 · Labor &amp; Maintenance</b>	54,143.58		
607600 · Utilities			
607610 · Electric	21,796.54		
607620 · Gas	1,098.10		
607630 · Internet	965.00		
607640 · Telephone	3,577.90		
607650 · Water	3,213.75		
<b>Total 607600 · Utilities</b>	30,651.29		
607000 · Occupancy - Other	0.00	99,200.00	-99,200.00
<b>Total 607000 · Occupancy</b>	87,537.89	99,200.00	-11,662.11
<b>608000 · Office Expense</b>	43.81		
<b>609000 · Operating Supplies</b>			
606880 · Guest Services	1,140.42		
6068801 · Volunteer Appreciation	2,851.83		
608100 · Postage & Shipping	1,201.07		
608150 · Bus Tours Expenses (No resale)	1,252.18		
609200 · Flags	1,418.20		
609300 · Gift Shop	2,613.06		
609350 · Janitorial	4,106.70		
609450 · Meeting (Staff only)	281.20		
609500 · Office	5,371.98		
609550 · Operating	8,756.43		
609600 · Shipping	177.67		
609650 · Software	2,871.18		
609700 · Ticket Office	77.50		
609000 · Operating Supplies - Other	26.35	35,000.00	-34,973.65
<b>Total 609000 · Operating Supplies</b>	32,145.77	35,000.00	-2,854.23
<b>609100 · Events</b>			
609101 · Event Supplies	950.35		
609102 · Event Marketing	49.00		
609800 · North Platte Rail Days	99.00		

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
609100 · Events - Other	0.00	4,200.00	-4,200.00
<b>Total 609100 · Events</b>	<b>1,098.35</b>	<b>4,200.00</b>	<b>-3,101.65</b>
<b>610000 · Payroll Expense</b>			
610100 · Director Benefits Expense	7,023.11		
610200 · Employee Payroll Expense	138,166.77		
610300 · Hiring & Employment Costs	1,985.86		
610400 · Payroll Taxes	10,076.49		
610600 · Bonuses	1,100.00		
610700 · Employee Health Insurance	8,151.32		
610800 · Mileage Reimbursement (Local)	576.15		
610000 · Payroll Expense - Other	127.26	159,000.00	-158,872.74
<b>Total 610000 · Payroll Expense</b>	<b>167,206.96</b>	<b>159,000.00</b>	<b>8,206.96</b>
<b>611000 · Travel</b>			
611100 · Conference Registration	1,595.00		
611300 · Lodging	1,986.37		
611400 · Meals	735.48		
611500 · Travel - Airfare / Mileage	1,967.78		
612300 · Education/Training Seminars	1,465.97		
611000 · Travel - Other	0.00	11,150.00	-11,150.00
<b>Total 611000 · Travel</b>	<b>7,750.60</b>	<b>11,150.00</b>	<b>-3,399.40</b>
<b>612000 · Miscellaneous Expense</b>			
612100 · Cash Drawer over/under	0.01		
612000 · Miscellaneous Expense - Other	-126.19		
<b>Total 612000 · Miscellaneous Expense</b>	<b>-126.18</b>		
<b>613000 · Grant Expenses (Non Marketing)</b>	<b>900.00</b>	<b>5,000.00</b>	<b>-4,100.00</b>
<b>Total Expense</b>	<b>360,417.84</b>	<b>400,546.00</b>	<b>-40,128.16</b>
<b>Net Ordinary Income</b>	<b>116,126.75</b>	<b>97,606.00</b>	<b>18,520.75</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>700000 · Other Income</b>			
701000 · Interest Income	5,777.75	5,000.00	777.75
<b>710000 · Contribution Income</b>			
711000 · Brick Sales	300.00		
713000 · Restricted Contributions	384.94		
714000 · Unrestricted Contributions	1,735.51		
710000 · Contribution Income - Other	0.00	1,700.00	-1,700.00
<b>Total 710000 · Contribution Income</b>	<b>2,420.45</b>	<b>1,700.00</b>	<b>720.45</b>
723000 · Grant Funds	69,595.00	20,000.00	49,595.00
726000 · Miscellaneous Income	913.52		
801010 · In-Kind Volunteer Hours	6,079.10		
802010 · Comp Passes	14.00		
<b>Total 700000 · Other Income</b>	<b>84,799.82</b>	<b>26,700.00</b>	<b>58,099.82</b>
<b>Total Other Income</b>	<b>84,799.82</b>	<b>26,700.00</b>	<b>58,099.82</b>
<b>Other Expense</b>			
<b>800000 · Other Expenses</b>			
801000 · In-kind Contribution Exp-Vol	6,079.10		
80200 · Comp Passes	14.00		
802000 · Taxes-Real Estate	7,997.08	8,200.00	-202.92
802200 · Taxes-Personal Property	187.02	600.00	-412.98
804000 · Interest Expense	77,268.99	83,000.00	-5,731.01
805000 · Returned Checks or CC	7.00		
800000 · Other Expenses - Other	681.55		

**Golden Spike Tower & Visitor Center**  
**6-Profit & Loss (YTD vs. Budget)**  
 January through December 2020

Accrual Basis

	Jan - Dec 20	Budget	\$ Over Budget
Total 800000 · Other Expenses	92,234.74	91,800.00	434.74
Total Other Expense	92,234.74	91,800.00	434.74
Net Other Income	-7,434.92	-65,100.00	57,665.08
Net Income	<b>108,691.83</b>	<b>32,506.00</b>	<b>76,185.83</b>



# Golden Spike Tower & Visitor Center

## 7-Profit & Loss (YTD vs. Last Year)

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>410000 · Admissions Income</b>			
411000 · Admission Fees	79,819.14	145,909.68	-66,090.54
412000 · Private Event Fees	50.00	1,188.68	-1,138.68
413500 · Special Event Fees	-52.13	0.00	-52.13
414000 · Annual Membership Fees	1,290.05	35.36	1,254.69
415000 · Passport Admission	0.00	6,933.18	-6,933.18
471250 · Coupons Redeemed	-501.15	-67.00	-434.15
<b>Total 410000 · Admissions Income</b>	<b>80,605.91</b>	<b>153,999.90</b>	<b>-73,393.99</b>
<b>440000 · Vending</b>			
463000 · Penny Smasher	652.01	802.69	-150.68
464000 · Binoculars	284.06	527.43	-243.37
465000 · Overhead Model RR Track	184.19	387.55	-203.36
<b>Total 440000 · Vending</b>	<b>1,120.26</b>	<b>1,717.67</b>	<b>-597.41</b>
<b>450000 · Non-Admissions Income</b>			
451000 · Donations to Mid-NE Comm	0.00	-6,160.87	6,160.87
<b>Total 450000 · Non-Admissions Income</b>	<b>0.00</b>	<b>-6,160.87</b>	<b>6,160.87</b>
<b>460000 · Merchandise Sales</b>			
461000 · Merchandise Sales-Gift Shop	122,872.67	203,939.73	-81,067.06
462000 · Merchandise Sales-Online Store	4,472.70	0.00	4,472.70
460000 · Merchandise Sales - Other	-35.00	-227.09	192.09
<b>Total 460000 · Merchandise Sales</b>	<b>127,310.37</b>	<b>203,712.64</b>	<b>-76,402.27</b>
<b>460001 · Non Taxable Income</b>			
467000 · Shipping and Delivery Income	763.94	234.70	529.24
495000 · Occupancy Tax Proceeds	332,965.72	449,911.27	-116,945.55
<b>Total 460001 · Non Taxable Income</b>	<b>333,729.66</b>	<b>450,145.97</b>	<b>-116,416.31</b>
<b>470000 · Special Event Income</b>			
430002 · Tour Meals	35.96	1,821.15	-1,785.19
471000 · Special Event Admission	0.00	2,781.35	-2,781.35
<b>474000 · Merchandise</b>			
474300 · T-Shirt Sales	135.83	14.22	121.61
474400 · Other Merchandise	0.00	24.22	-24.22
474000 · Merchandise - Other	0.00	1,558.99	-1,558.99
<b>Total 474000 · Merchandise</b>	<b>135.83</b>	<b>1,597.43</b>	<b>-1,461.60</b>
<b>475000 · Special Event Sponsors &amp; Grants</b>	950.00	2,818.74	-1,868.74
470000 · Special Event Income - Other	0.00	300.00	-300.00
<b>Total 470000 · Special Event Income</b>	<b>1,121.79</b>	<b>9,318.67</b>	<b>-8,196.88</b>
<b>Total Income</b>	<b>543,887.99</b>	<b>812,733.98</b>	<b>-268,845.99</b>
<b>Cost of Goods Sold</b>			
500000 · Cost of Goods Sold	52,915.21	89,902.43	-36,987.22
510000 · Freight & Shipping	3,394.26	5,829.24	-2,434.98
<b>529000 · Purchases - Resale Items</b>			
525000 · Purchase Discounts	-41.39	-5,911.55	5,870.16
525001 · Tour Meals	0.00	3,156.21	-3,156.21
529000 · Purchases - Resale Items - Other	1,307.20	3,261.99	-1,954.79
<b>Total 529000 · Purchases - Resale Items</b>	<b>1,265.81</b>	<b>506.65</b>	<b>759.16</b>
599000 · POS Inventory Adjustments	9,768.12	798.99	8,969.13
<b>Total COGS</b>	<b>67,343.40</b>	<b>97,037.31</b>	<b>-29,693.91</b>
<b>Gross Profit</b>	<b>476,544.59</b>	<b>715,696.67</b>	<b>-239,152.08</b>

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
<b>Expense</b>			
<b>601000 · Bank Fees &amp; Service Charges</b>			
601150 · Bank Service Fees	14.98	0.00	14.98
601170 · Credit Card Processing Fees	6,275.70	9,703.19	-3,427.49
601180 · Service Fees	302.05	85.05	217.00
601000 · Bank Fees & Service Charges - Other	8.69	0.00	8.69
<b>Total 601000 · Bank Fees &amp; Service Charges</b>	6,601.42	9,788.24	-3,186.82
<b>602000 · Contract Labor</b>			
602100 · Accounting	9,185.00	9,675.00	-490.00
<b>Total 602000 · Contract Labor</b>	9,185.00	9,675.00	-490.00
<b>603000 · Dues &amp; Subscriptions</b>	2,525.51	2,910.15	-384.64
<b>604000 · Furniture &amp; Equipment</b>			
604500 · Display & Signage	383.60	207.40	176.20
<b>Total 604000 · Furniture &amp; Equipment</b>	383.60	207.40	176.20
<b>605000 · Insurance</b>			
605200 · Directors & Officers Liability	2,028.43	1,384.00	644.43
605500 · Liability Insurance	3,117.16	1,806.99	1,310.17
605600 · Property Insurance	7,783.59	6,545.46	1,238.13
605900 · Workers Comp	3,413.26	1,545.48	1,867.78
605000 · Insurance - Other	0.00	2,379.00	-2,379.00
<b>Total 605000 · Insurance</b>	16,342.44	13,660.93	2,681.51
<b>606800 · Marketing-Non Agency</b>			
<b>Signs &amp; Billboard</b>			
6068999 · Sign and Billboard Maintenance	1,867.26	908.60	958.66
<b>Total Signs &amp; Billboard</b>	1,867.26	908.60	958.66
<b>Website</b>			
606882 · Website Creation	2,848.00	120.00	2,728.00
6068997 · Website Operation	2,031.03	2,231.99	-200.96
<b>Total Website</b>	4,879.03	2,351.99	2,527.04
606801 · Grant Reimbursement (Non Event)	0.00	13,595.00	-13,595.00
<b>606802 · Marketing Misc</b>			
606815 · Event Sponsorships & Donations	175.44	2,223.83	-2,048.39
606820 · Printing and Reproduction	3,892.77	2,227.42	1,665.35
<b>Total 606802 · Marketing Misc</b>	4,068.21	4,451.25	-383.04
606810 · Event Registrations	90.00	0.00	90.00
<b>606840 · Special Event Advertising</b>			
606843 · Newspaper / Magazine	650.30	0.00	650.30
606844 · Printing Services	80.36	0.00	80.36
606849 · Event Supplies	669.24	0.00	669.24
<b>Total 606840 · Special Event Advertising</b>	1,399.90	0.00	1,399.90
<b>606850 · National Advertising</b>			
606851 · Internet	4,562.47	14,867.24	-10,304.77
606852 · Magazine	3,424.00	11,522.00	-8,098.00
<b>Total 606850 · National Advertising</b>	7,986.47	26,389.24	-18,402.77
<b>606860 · Regional/State Advertising</b>			
606862 · Newspaper/ Magazine	0.00	5,828.80	-5,828.80
606863 · Radio	1,000.00	300.00	700.00
606864 · Television	1,637.77	5,563.50	-3,925.73
<b>Total 606860 · Regional/State Advertising</b>	2,637.77	11,692.30	-9,054.53
<b>606870 · Local Advertising</b>			
606871 · Internet	0.00	1,195.00	-1,195.00

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
606872 · Newspaper/ Magazine	625.00	7,129.20	-6,504.20
606873 · Radio	1,600.00	3,270.00	-1,670.00
606875 · Local Advertising- Other	0.00	1,350.00	-1,350.00
606870 · Local Advertising - Other	45.00	105.00	-60.00
<b>Total 606870 · Local Advertising</b>	<b>2,270.00</b>	<b>13,049.20</b>	<b>-10,779.20</b>
606881 · Direct Marketing	2,914.66	6,722.94	-3,808.28
606883 · Rack Cards	709.37	14,363.80	-13,654.43
<b>Total 606800 · Marketing-Non Agency</b>	<b>28,822.67</b>	<b>93,524.32</b>	<b>-64,701.65</b>
<b>607000 · Occupancy</b>			
607100 · Equipment Rental			
607130 · Printer Lease	2,711.40	2,711.40	0.00
<b>Total 607100 · Equipment Rental</b>	<b>2,711.40</b>	<b>2,711.40</b>	<b>0.00</b>
607200 · Licenses and Permits	31.62	42.75	-11.13
607400 · Labor & Maintenance			
6024100 · Vending	3,060.00	0.00	3,060.00
602810 · Brick Production	700.00	625.96	74.04
607410 · Building	432.15	1,750.61	-1,318.46
607415 · Computer	5,690.48	6,190.03	-499.55
607420 · Electrical	2,922.84	5,421.99	-2,499.15
607421 · HV/AC	1,342.89	590.32	752.57
607425 · Elevator	6,954.06	5,769.68	1,184.38
607430 · Equipment	171.45	1,972.62	-1,801.17
607435 · Fire Equip Inspection	3,344.84	3,059.34	285.50
607436 · Fire Equip Repairs	300.68	712.60	-411.92
607440 · Refuse Collection	2,772.46	3,119.18	-346.72
607445 · Janitorial Service	11,901.54	15,729.25	-3,827.71
607450 · Lawn/Outdoor Maintenance	11,504.54	17,669.07	-6,164.53
607455 · Pest Control	588.00	684.00	-96.00
607460 · Plumbing	241.70	1,712.94	-1,471.24
607463 · Security & Alarm System	1,042.55	706.80	335.75
607475 · Window Washing	750.00	1,900.00	-1,150.00
607480 · Misc. Labor & Maint.	140.00	330.00	-190.00
607485 · Building Damage / Repairs	283.40	0.00	283.40
607491 · Corn Maze	0.00	484.42	-484.42
607400 · Labor & Maintenance - Other	0.00	650.00	-650.00
<b>Total 607400 · Labor &amp; Maintenance</b>	<b>54,143.58</b>	<b>69,078.81</b>	<b>-14,935.23</b>
607600 · Utilities			
607610 · Electric	21,796.54	24,010.36	-2,213.82
607620 · Gas	1,098.10	1,411.11	-313.01
607630 · Internet	965.00	612.50	352.50
607640 · Telephone	3,577.90	3,510.72	67.18
607650 · Water	3,213.75	3,188.15	25.60
<b>Total 607600 · Utilities</b>	<b>30,651.29</b>	<b>32,732.84</b>	<b>-2,081.55</b>
<b>Total 607000 · Occupancy</b>	<b>87,537.89</b>	<b>104,565.80</b>	<b>-17,027.91</b>
608000 · Office Expense	43.81	0.00	43.81
609000 · Operating Supplies			
606880 · Guest Services	1,140.42	2,520.97	-1,380.55
6068801 · Volunteer Appreciation	2,851.83	4,561.55	-1,709.72
608100 · Postage & Shipping	1,201.07	1,102.48	98.59
608150 · Bus Tours Expenses (No resale)	1,252.18	622.33	629.85
609200 · Flags	1,418.20	982.31	435.89
609300 · Gift Shop	2,613.06	4,032.20	-1,419.14
609350 · Janitorial	4,106.70	4,615.01	-508.31
609450 · Meeting (Staff only)	281.20	253.74	27.46
609500 · Office	5,371.98	6,137.58	-765.60
609550 · Operating	8,756.43	5,585.77	3,170.66
609600 · Shipping	177.67	84.55	93.12
609650 · Software	2,871.18	1,950.42	920.76

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
609700 · Ticket Office	77.50	0.00	77.50
609000 · Operating Supplies - Other	26.35	1.94	24.41
<b>Total 609000 · Operating Supplies</b>	<b>32,145.77</b>	<b>32,450.85</b>	<b>-305.08</b>
<b>609100 · Events</b>			
609101 · Event Supplies	950.35	11,994.20	-11,043.85
609102 · Event Marketing	49.00	4,298.63	-4,249.63
609103 · Event Grant Reimbursement	0.00	7,500.00	-7,500.00
609800 · North Platte Rail Days	99.00	0.00	99.00
612210 · Event Profit Share	0.00	-721.26	721.26
<b>Total 609100 · Events</b>	<b>1,098.35</b>	<b>23,071.57</b>	<b>-21,973.22</b>
<b>610000 · Payroll Expense</b>			
610100 · Director Benefits Expense	7,023.11	7,098.00	-74.89
610200 · Employee Payroll Expense	138,166.77	122,192.50	15,974.27
610300 · Hiring & Employment Costs	1,985.86	5,404.03	-3,418.17
610400 · Payroll Taxes	10,076.49	9,217.87	858.62
610600 · Bonuses	1,100.00	3,900.00	-2,800.00
610700 · Employee Health Insurance	8,151.32	7,446.47	704.85
610800 · Mileage Reimbursement (Local)	576.15	1,365.58	-789.43
610000 · Payroll Expense - Other	127.26	236.24	-108.98
<b>Total 610000 · Payroll Expense</b>	<b>167,206.96</b>	<b>156,860.69</b>	<b>10,346.27</b>
<b>611000 · Travel</b>			
611100 · Conference Registration	1,595.00	917.50	677.50
611300 · Lodging	1,986.37	4,072.80	-2,086.43
611400 · Meals	735.48	1,222.13	-486.65
611500 · Travel - Airfare / Mileage	1,967.78	1,649.27	318.51
612300 · Education/Training Seminars	1,465.97	876.46	589.51
<b>Total 611000 · Travel</b>	<b>7,750.60</b>	<b>8,738.16</b>	<b>-987.56</b>
<b>612000 · Miscellaneous Expense</b>			
612100 · Cash Drawer over/under	0.01	-35.62	35.63
612400 · Reconciliation Discrepancies	0.00	-0.03	0.03
612000 · Miscellaneous Expense - Other	-126.19	567.46	-693.65
<b>Total 612000 · Miscellaneous Expense</b>	<b>-126.18</b>	<b>531.81</b>	<b>-657.99</b>
613000 · Grant Expenses (Non Marketing)	900.00	0.00	900.00
<b>Total Expense</b>	<b>360,417.84</b>	<b>455,984.92</b>	<b>-95,567.08</b>
<b>Net Ordinary Income</b>	<b>116,126.75</b>	<b>259,711.75</b>	<b>-143,585.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	5,777.75	6,700.78	-923.03
710000 · Contribution Income			
711000 · Brick Sales	300.00	450.00	-150.00
713000 · Restricted Contributions	384.94	415.09	-30.15
714000 · Unrestricted Contributions	1,735.51	1,280.43	455.08
<b>Total 710000 · Contribution Income</b>	<b>2,420.45</b>	<b>2,145.52</b>	<b>274.93</b>
723000 · Grant Funds	69,595.00	21,157.98	48,437.02
726000 · Miscellaneous Income	913.52	3,088.42	-2,174.90
801010 · In-Kind Volunteer Hours	6,079.10	39,869.70	-33,790.60
802010 · Comp Passes	14.00	11,046.00	-11,032.00
<b>Total 700000 · Other Income</b>	<b>84,799.82</b>	<b>84,008.40</b>	<b>791.42</b>
<b>Total Other Income</b>	<b>84,799.82</b>	<b>84,008.40</b>	<b>791.42</b>
<b>Other Expense</b>			
800000 · Other Expenses			

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

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
801000 · In-kind Contribution Exp-Vol	6,079.10	39,869.70	-33,790.60
80200 · Comp Passes	14.00	11,046.00	-11,032.00
802000 · Taxes-Real Estate	7,997.08	7,997.08	0.00
802200 · Taxes-Personal Property	187.02	187.02	0.00
804000 · Interest Expense	77,268.99	84,350.28	-7,081.29
805000 · Returned Checks or CC	7.00	-42.38	49.38
800000 · Other Expenses - Other	681.55	0.00	681.55
<b>Total 800000 · Other Expenses</b>	<b>92,234.74</b>	<b>143,407.70</b>	<b>-51,172.96</b>
<b>Total Other Expense</b>	<b>92,234.74</b>	<b>143,407.70</b>	<b>-51,172.96</b>
<b>Net Other Income</b>	<b>-7,434.92</b>	<b>-59,399.30</b>	<b>51,964.38</b>
<b>Net Income</b>	<b>108,691.83</b>	<b>200,312.45</b>	<b>-91,620.62</b>

# Golden Spike Tower & Visitor Center

1/8/2021 3:44 PM

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

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2020			-split-	Dep batch 463...			104.31	202,975.55
12/01/2020			109500 · Cash in Drawer	CASH-Deposit			182.18	203,157.73
12/01/2020			-split-	Dep online			127.06	203,284.79
12/01/2020			-split-	Deposit			0.00	203,284.79
12/01/2020			-split-	VOID: Deposit		X	0.00	203,284.79
12/01/2020		Intuit	601000 · Bank Fees & ...	monthly fee	20.00			203,264.79
12/01/2020	EFT		601000 · Bank Fees & ...	VOID:		X		203,264.79
12/01/2020	EFT	ADT Security	200000 · Accounts Pay...		60.25			203,204.54
12/01/2020	17871	Kirsten R. Parker	200000 · Accounts Pay...		644.43			202,560.11
12/01/2020	17882	Municipal Light & ...	200000 · Accounts Pay...	9855-2	1,776.84			200,783.27
12/02/2020			109500 · Cash in Drawer	Cash-Deposit			76.85	200,860.12
12/02/2020			-split-	Dep batch 463...			486.96	201,347.08
12/02/2020		Intuit	601000 · Bank Fees & ...		3.38			201,343.70
12/02/2020		Intuit	601000 · Bank Fees & ...		13.37			201,330.33
12/03/2020			-split-	CASH-Deposit			133.64	201,463.97
12/03/2020			-split-	Dep online			77.38	201,541.35
12/03/2020			-split-	Dep batch 464...			781.58	202,322.93
12/03/2020		Intuit	601000 · Bank Fees & ...		3.41			202,319.52
12/03/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,987.76			198,331.76
12/04/2020			-split-	Dep online			63.75	198,395.51
12/04/2020			109500 · Cash in Drawer	Cash-Deposit			33.74	198,429.25
12/04/2020			-split-	Dep batch 464...			1,584.32	200,013.57
12/04/2020		Intuit	601000 · Bank Fees & ...		17.09			199,996.48
12/04/2020	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,197.79			198,798.69
12/04/2020	DD1932	Allison Stoppkotte	-split-	Direct Deposit		X		198,798.69
12/04/2020	DD1933	Annetta T von Kampen	-split-	Direct Deposit		X		198,798.69
12/04/2020	DD1934	Emily L Kearney	-split-	Direct Deposit		X		198,798.69
12/04/2020	DD1935	Haley Stansbery	-split-	Direct Deposit		X		198,798.69
12/04/2020	DD1936	Kimberly Wood	-split-	Direct Deposit		X		198,798.69
12/04/2020	DD1937	Kirsten R Parker	-split-	Direct Deposit		X		198,798.69
12/04/2020	DD1938	Sarah J Robinson	-split-	Direct Deposit		X		198,798.69
12/04/2020	17883	Meghan E Ward	-split-		181.53			198,617.16
12/05/2020			-split-	Dep batch 465...			853.44	199,470.60
12/05/2020			109500 · Cash in Drawer	Cash-Deposit			459.95	199,930.55
12/05/2020		Intuit	601000 · Bank Fees & ...		27.08			199,903.47
12/05/2020	17880	SirkDot Innovations ...	200000 · Accounts Pay...		356.95			199,546.52
12/06/2020			109500 · Cash in Drawer	Cash-Deposit			189.76	199,736.28
12/06/2020			-split-	Dep batch 465...			179.40	199,915.68
12/07/2020			-split-	Dep online			41.24	199,956.92
12/07/2020			-split-	Dep batch 466...			262.71	200,219.63

Golden Spike Tower & Visitor Center

1/8/2021 3:44 PM

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

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/07/2020			109500 · Cash in Drawer	cash-Deposit		55.19	200,274.82
12/07/2020		Intuit	601000 · Bank Fees & ...		28.23		200,246.59
12/07/2020		Intuit	601000 · Bank Fees & ...		44.97		200,201.62
12/07/2020	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,197.79		199,003.83
12/08/2020			109500 · Cash in Drawer	Cash-Deposit		80.10	199,083.93
12/08/2020			-split-	Dep batch 466...		494.64	199,578.57
12/08/2020			-split-	Dep online		60.08	199,638.65
12/08/2020		Intuit	601000 · Bank Fees & ...		6.54		199,632.11
12/09/2020			109500 · Cash in Drawer	Cash-Deposit		84.50	199,716.61
12/09/2020			-split-	Dep batch 467...		493.36	200,209.97
12/09/2020			115000 · Undeposited ...	Dep online		14.99	200,224.96
12/09/2020		Intuit	601000 · Bank Fees & ...		12.21		200,212.75
12/10/2020			-split-	Dep bach 4678...		683.71	200,896.46
12/10/2020			109500 · Cash in Drawer	Cash-Deposit		143.04	201,039.50
12/10/2020			115000 · Undeposited ...	Dep paypal		29.99	201,069.49
12/10/2020		Intuit	601000 · Bank Fees & ...		18.80		201,050.69
12/10/2020	EFT	United Healthcare	200000 · Accounts Pay...		1,377.70		199,672.99
12/10/2020	17904	Total Toys	200000 · Accounts Pay...	POS Voucher #...	189.00		199,483.99
12/11/2020			109500 · Cash in Drawer	Cash-Deposit		168.15	199,652.14
12/11/2020			-split-	Dep batch 468...		510.87	200,163.01
12/11/2020		Intuit	601000 · Bank Fees & ...		15.16		200,147.85
12/11/2020	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...	November Sale...	607.86		199,539.99
12/12/2020			-split-	Dep bach 4687...		691.24	200,231.23
12/12/2020			109500 · Cash in Drawer	Cash-Deposit		94.34	200,325.57
12/12/2020			-split-	Dep batch 468...		600.36	200,925.93
12/12/2020		Intuit	601000 · Bank Fees & ...		25.49		200,900.44
12/12/2020		Intuit	601000 · Bank Fees & ...		21.00		200,879.44
12/12/2020		Intuit	601000 · Bank Fees & ...		16.12		200,863.32
12/12/2020	8	USDA-Rural Develo...	-split-		22,853.00		178,010.32
12/13/2020			109500 · Cash in Drawer	Cash-Deposit		64.32	178,074.64
12/14/2020			-split-	Dep online		13.19	178,087.83
12/14/2020			109500 · Cash in Drawer	Cash-Deposit		47.19	178,135.02
12/14/2020			-split-	Dep batch 469...		240.40	178,375.42
12/14/2020			115000 · Undeposited ...	Dep online		10.98	178,386.40
12/15/2020			109500 · Cash in Drawer	Cash-Deposit		34.01	178,420.41
12/15/2020			-split-	Dep batch 470...		153.56	178,573.97
12/15/2020			-split-	Dep Online		44.72	178,618.69
12/15/2020		Intuit	601000 · Bank Fees & ...		18.63		178,600.06
12/15/2020		Intuit	601000 · Bank Fees & ...		7.42		178,592.64
12/15/2020	AW	EFTPS	-split-	47-0843465	2,147.56		176,445.08

Golden Spike Tower & Visitor Center

1/8/2021 3:44 PM

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

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/15/2020	17884	AAA-Mail Stop 2	200000 · Accounts Pay...		950.00		175,495.08
12/15/2020	17885	Barr Sprinkler Systems	200000 · Accounts Pay...		112.20		175,382.88
12/15/2020	17886	Bluffs Facility Soluti...	200000 · Accounts Pay...		121.98		175,260.90
12/15/2020	17887	Cream City Ribbon	200000 · Accounts Pay...		675.75		174,585.15
12/15/2020	17888	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95		174,359.20
12/15/2020	17889	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	160.92		174,198.28
12/15/2020	17890	KNOP-TV/KIIT-TV/...	200000 · Accounts Pay...		773.02		173,425.26
12/15/2020	17891	Lingo Communications	200000 · Accounts Pay...	784848	266.33		173,158.93
12/15/2020	17892	North Platte Janitorial	200000 · Accounts Pay...		1,350.00		171,808.93
12/15/2020	17893	RJ Meyer & Associates	200000 · Accounts Pay...		5,000.00		166,808.93
12/15/2020	17894	Rod Christmann Elec...	200000 · Accounts Pay...		160.00		166,648.93
12/15/2020	17895	Schaben Sanitation, I...	200000 · Accounts Pay...		176.87		166,472.06
12/15/2020	17896	Wild Attire, Inc	200000 · Accounts Pay...	POS Voucher #...	169.02		166,303.04
12/15/2020	17897	WirelessInet LLC	200000 · Accounts Pay...		50.00		166,253.04
12/15/2020	17898	WOW Toyz	200000 · Accounts Pay...	8123	455.78		165,797.26
12/15/2020	17899	Bluffs Facility Soluti...	200000 · Accounts Pay...		38.05		165,759.21
12/15/2020	17900	Hanna's Handiworks,...	200000 · Accounts Pay...	POS Voucher #...	1,356.14		164,403.07
12/15/2020	17901	Kalmbach Publishing,...	200000 · Accounts Pay...	882000006449	107.94		164,295.13
12/15/2020	17902	Lincoln County Hist...	200000 · Accounts Pay...	POS Voucher #...	225.00		164,070.13
12/15/2020	17903	MeraVic	200000 · Accounts Pay...	POS Voucher #...	309.31		163,760.82
12/15/2020	17904	Total Toys	200000 · Accounts Pay...	VOID: POS V...			163,760.82
12/16/2020			-split-	Deposit		141.87	163,902.69
12/16/2020			-split-	Dep batch 470...		590.05	164,492.74
12/16/2020			-split-	Dep online		14.26	164,507.00
12/17/2020			-split-	Dep batch 471...		680.06	165,187.06
12/17/2020			109500 · Cash in Drawer	Deposit		123.89	165,310.95
12/17/2020			115000 · Undeposited ...	Check-Deposit		51.32	165,362.27
12/17/2020		Intuit	601000 · Bank Fees & ...		4.57		165,357.70
12/17/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	4,305.43		161,052.27
12/18/2020			109500 · Cash in Drawer	CAsh-Deposit		69.37	161,121.64
12/18/2020			-split-	Dep batch 471...		561.51	161,683.15
12/18/2020		Intuit	601000 · Bank Fees & ...		23.95		161,659.20
12/18/2020	DD1939	Allison Stoppkotte	-split-	Direct Deposit			161,659.20
12/18/2020	DD1940	Annetta T von Kampen	-split-	Direct Deposit			161,659.20
12/18/2020	DD1941	Haley Stansbery	-split-	Direct Deposit			161,659.20
12/18/2020	DD1942	Kimberly Wood	-split-	Direct Deposit			161,659.20
12/18/2020	DD1943	Kirsten R Parker	-split-	Direct Deposit			161,659.20
12/18/2020	DD1944	Meghan E Ward	-split-	Direct Deposit			161,659.20
12/18/2020	DD1945	Sarah J Robinson	-split-	Direct Deposit			161,659.20
12/19/2020			-split-	CAsh-Deposit		55.77	161,714.97



Golden Spike Tower & Visitor Center

1/8/2021 3:44 PM

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

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/19/2020			-split-	Dep batch 472...		581.98	162,296.95
12/19/2020		Intuit	601000 · Bank Fees & ...		27.69		162,269.26
12/20/2020			109500 · Cash in Drawer	CAsh-Deposit		82.66	162,351.92
12/20/2020			-split-	Dep batch 472...		592.02	162,943.94
12/21/2020			115000 · Undeposited ...	Deposit		61.04	163,004.98
12/21/2020			123500 · Accrued Occ...	OCC-Deposit		34,824.82	197,829.80
12/21/2020			-split-	Dep batch 472...		295.35	198,125.15
12/21/2020			-split-	CAsh-Deposit		169.87	198,295.02
12/21/2020		Intuit	601000 · Bank Fees & ...		18.33		198,276.69
12/21/2020		Intuit	601000 · Bank Fees & ...		20.37		198,256.32
12/22/2020			-split-	Dep batch 473...		497.55	198,753.87
12/22/2020			109500 · Cash in Drawer	Deposit		119.20	198,873.07
12/22/2020		Intuit	601000 · Bank Fees & ...		19.20		198,853.87
12/23/2020			-split-	Dep batch 473...		1,070.53	199,924.40
12/23/2020			109500 · Cash in Drawer	Cash-Deposit		285.90	200,210.30
12/23/2020		Intuit	601000 · Bank Fees & ...		12.70		200,197.60
12/24/2020			-split-	Dep batch 474...		270.07	200,467.67
12/24/2020			-split-	Dep online		30.85	200,498.52
12/24/2020		Intuit	601000 · Bank Fees & ...		15.32		200,483.20
12/26/2020			109500 · Cash in Drawer	CAsh-Deposit		13.41	200,496.61
12/26/2020			-split-	Dep batch 474...		686.59	201,183.20
12/26/2020		Intuit	601000 · Bank Fees & ...		33.79		201,149.41
12/26/2020		Intuit	601000 · Bank Fees & ...		8.80		201,140.61
12/27/2020			109500 · Cash in Drawer	CAsh-Deposit		63.51	201,204.12
12/27/2020			-split-	Dep batch 474...		448.31	201,652.43
12/27/2020		Intuit	601000 · Bank Fees & ...		26.41		201,626.02
12/28/2020			-split-	Dep online		33.56	201,659.58
12/28/2020			-split-	Dep paypal		90.36	201,749.94
12/28/2020			109500 · Cash in Drawer	CAsh-Deposit		44.17	201,794.11
12/28/2020			-split-	Dep batch 475...		439.99	202,234.10
12/29/2020			109500 · Cash in Drawer	CAsh-Deposit		26.85	202,260.95
12/29/2020			-split-	Dep batch 475...		79.28	202,340.23
12/29/2020		Intuit	601000 · Bank Fees & ...		14.95		202,325.28
12/29/2020	EFT	First National Bank ...	200000 · Accounts Pay...		1,189.17		201,136.11
12/30/2020			109500 · Cash in Drawer	Cash-Deposit		181.05	201,317.16
12/30/2020			-split-	Dep batch 476...		319.90	201,637.06
12/30/2020			-split-	Dep online		62.79	201,699.85
12/30/2020		Intuit	601000 · Bank Fees & ...		16.13		201,683.72
12/30/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,852.59		197,831.13
12/31/2020			-split-	Dep batch 476...		476.74	198,307.87

Golden Spike Tower & Visitor Center

1/8/2021 3:44 PM

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

From 12/01/2020 through 12/31/2020

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>
12/31/2020			109500 · Cash in Drawer	Cash-Deposit		119.01	198,426.88
12/31/2020			-split-	Dep online		47.40	198,474.28
12/31/2020			700000 · Other Income...	Cash-Deposit		44.31	198,518.59
12/31/2020			440000 · Vending:463...	Cash-Deposit		42.50	198,561.09
12/31/2020			440000 · Vending:464...	Cash-Deposit		12.00	198,573.09
12/31/2020		Intuit	601000 · Bank Fees & ...		4.06		198,569.03
12/31/2020		Intuit	601000 · Bank Fees & ...		12.35		198,556.68
12/31/2020	17918	RJ Meyer & Associates	200000 · Accounts Pay...		500.00		198,056.68
12/31/2020	17919	American Bus Associ...	200000 · Accounts Pay...		1,595.00		196,461.68
12/31/2020	DD1946	Allison Stoppkotte	-split-	Direct Deposit			196,461.68
12/31/2020	DD1947	Annetta T von Kampen	-split-	Direct Deposit			196,461.68
12/31/2020	DD1948	Haley Stansbery	-split-	Direct Deposit			196,461.68
12/31/2020	DD1949	Kimberly Wood	-split-	Direct Deposit			196,461.68
12/31/2020	DD1950	Kirsten R Parker	-split-	Direct Deposit			196,461.68
12/31/2020	DD1951	Meghan E Ward	-split-	Direct Deposit			196,461.68
12/31/2020	DD1952	Sarah J Robinson	-split-	Direct Deposit			196,461.68



**Account Number:** 4988 6562 2728 6900  
**New Balance:** ..... **\$2,481.33**  
**Minimum Payment Due:** ..... **\$49.00**  
**Payment Due Date:** ..... **January 25, 2021**

2253 025135

GOLDEN SPIKE TOWER & VIST  
 KIRSTEN R PARKER  
 1249 N HOMESTEAD RD  
 NORTH PLATTE NE 69101-1433

First National Bank of Omaha  
 P.O. Box 2818  
 Omaha, NE 68103-2818

Make checks payable to First National Bank of Omaha  
 Amount of Payment Enclosed

\$

**Change of Address?** If yes, please complete reverse side.

4988656227286900 000000004900 0000000248133

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

**Account Number:**  
 4988 6562 2728 6900  
 Page 001 of 003



### Account Summary

Previous Balance ..... \$1,189.17  
 Payments ..... -\$1,189.17  
 Other Credits ..... -\$708.00  
 Purchases ..... +\$3,189.33  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$0.00  
**New Balance ..... \$2,481.33**

Statement Closing Date ..... 12/29/20  
 Days in Billing Cycle ..... 29

Total Credit Limit ..... \$10,000.00  
 Available Credit ..... \$7,518.00  
 Cash Limit ..... \$2,000.00  
 Available Cash ..... \$2,000.00



### Payment Information

New Balance ..... \$2,481.33  
 Minimum Payment Due ..... \$49.00  
 Past Due Amount ..... \$0.00  
**Payment Due Date ..... January 25, 2021**

#### Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

**Login today to explore all the online possibilities!**



### Customer Service

Save Time and Stamps  
 by Paying Online!

**Call: Toll Free 1-800-819-4249**

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

**Visit: www.fnbo.com**

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

## REWARDS SUMMARY

Remember... keep using your card to increase your rewards total - the more you charge, the more rewards you earn!

Total points earned this month.....2,482  
 Bonus points earned this month.....0  
 Total points redeemed this month.....0  
 Accumulated point total.....43,600  
 Points expiring next month.....0  
 Current point balance.....43,600

**Points expiring on your next statement closing date .....0**

(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated Account, an ACH deposit to any checking or savings account (ABA routing number required), or as a check sent to you by mail. You can redeem online 24/7 by accessing the Account at the web address listed above or by calling the Rewards Service Center at 888-801-7987 during hours of operation Monday through Friday, 8:00 a.m. to 11:00 p.m. Central Standard Time, and Saturday and Sunday, 8:00 a.m. to 4:30 p.m. Central Standard Time.



### Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-29	12-01	24750760335900013105141 1	WHIZBANG TRAINING 616-8424237 MI	\$197.00
11-30	12-01	7403194033500000100710 5	MAXGADGETS MELAKA	\$65.85
12-01	12-01	24204290336000009817343 7	FACEBK AU945YEDD2 650-5434800 CA	\$10.12
11-30	12-02	24492150336637701010110 2	PROMO STANDARD PLAN HTTPSPROMO.CO CA	\$708.00
12-01	12-02	24492150336637822139533 2	CANVA* 02892-0540515 HTTPSCANVA.CO DE	\$12.95
12-01	12-02	24692160337100874776922	SQ *THE ESPRESSO SHOP BY North Platte NE	\$26.39
12-01	12-02	24071050336330195614297 7	CULLIGAN 308-5327991 NE	\$21.68

To YOU@email.com

Subject Updating your Account is Easy!

# Update & Receive

Receive the latest offers and communication by keeping your email, income, and contact information current. Log in today or call us to update.

Send

**Account Number:**  
4988 6562 2728 6900  
Page 002 of 003

## Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-01	12-03	24137460337200215382260	HOBBY-LOBBY #673 NORTH PLATTE NE	\$33.64
12-01	12-03	24137460337200215382344	HOBBY-LOBBY #673 NORTH PLATTE NE	\$31.51
12-01	12-03	24137460337200215382427	HOBBY-LOBBY #673 NORTH PLATTE NE	\$273.80
12-01	12-03	24692160337100958222751	SQ *PRAIRIE FRIENDS AND F North Platte NE	\$29.91
12-02	12-03	24692160337100505525680 2	Intuit *PayrollEE usag 833-830-9255 CA	\$14.98
12-02	12-03	24431060337083302367159 7	AMAZON.COM*KW1 Q66 KO3 AMZN AMZN.COM/BILL WA	\$26.36
12-02	12-04	24692160338100779190798	SQ *THE ESPRESSO SHOP BY North Platte NE	\$25.83
12-03	12-04	24906410338108597311901 7	HSN*HSN1708564055 800-9332887 FL	\$105.49
12-04	12-07	24906410339108689621323 7	HSN*HSN1707251162 800-9332887 FL	\$26.85
12-04	12-07	24906410339108689837572 7	HSN*HSN1707251161 800-9332887 FL	\$26.85
12-04	12-07	24692160339100264329264 7	AMZN Mktg US*DD71Q4JF3 Amzn.com/bill WA	\$13.90
12-05	12-07	24204290340000527903736 7	FACEBK 6YR2PYSQS2 650-5434800 CA	\$75.00
12-06	12-07	24204290341000092713733 7	FACEBK 67HLYY2RS2 650-5434800 CA	\$75.00
12-06	12-07	24204290341000277417555 7	FACEBK FZY6BYEQS2 650-5434800 CA	\$75.00
12-09	12-10	24906410344109111156543 2	CKO*www.istockphoto.com 866-4786251 WA	\$40.00
12-10	12-11	24412950345083716969694 7	DEMDACO 913-402-6800 KS	\$179.01
12-10	12-11	24492150345852390877690 7	MASTERPIECE 5207411315 AZ	\$198.38
12-10	12-14	24137460346200215846594	HOBBY-LOBBY #673 NORTH PLATTE NE	\$60.31
12-11	12-14	24688070348017033254076	BEYOND ENVY NORTH PLATTE NE	\$114.49
12-11	12-14	24692160346100354197994 7	DOTERRA*INT USA 800-411-8151 UT	\$81.23
12-12	12-14	24137460348200123456641	HOBBY-LOBBY #673 NORTH PLATTE NE	\$61.26
12-12	12-14	24137460348200123456724	HOBBY-LOBBY #673 NORTH PLATTE NE	\$59.22
12-15	12-16	24445000351600179814939 7	WWW.KOHL'S.COM #0873 866-887-8884 OH	\$39.49
12-15	12-16	24692160351100937300992 7	AMZN Mktg US*TJ92N09E3 Amzn.com/bill WA	\$44.93
12-16	12-17	24445000352600169318122 7	WWW.KOHL'S.COM #0873 866-887-8884 OH	\$21.39
12-17	12-21	74492150353637319260902 7	PROMO STANDARD PLAN 8888658862 CA	\$708.00 (CR)
12-18	12-21	24692160353100107214849 3	QVC*6831773029multiline 800-367-9444 PA	\$7.98
12-18	12-21	24692160354100640199936 7	GOOGLE *ADS1216425809 cc@google.com CA	\$54.39
12-19	12-21	24492150354637462517680 2	DISCO SUBSCRIPTION HTTPSSWWW.JUST CA	\$18.00
12-19	12-21	24492150354637460166001 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.81
12-22	12-22	24204290357000069418739	Subway 591 North Platte NE	\$20.00
12-22	12-22	24204290357000072825854	Subway 591 North Platte NE	\$20.00
12-22	12-22	24204290357000233347558 7	FACEBK A5VJNYEQS2 650-5434800 CA	\$15.00
12-21	12-23	24765010357706000288055	SCOOTER'S COFFEE #204 NORTH PLATTE NE	\$20.00
12-22	12-23	24431060357700625050163 2	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$31.64
12-24	12-28	24445000359300578790713 1	DOMINO'S 6132 308-520-2165 NE	\$50.68
12-25	12-28	74418000363007363003598	ONLINE PAYMENT THANK YOU	\$1,189.17 (CR)
12-25	12-28	24492150360637867264955 2	SHOPIFY* 96940011 HTTPSSHOPIFY.IL	\$144.02
12-25	12-28	24492150360637882344683 2	EDUCATIONCOM PREMIUM EDUCATION.COM CA	\$15.99

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$3,197.01	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

### 2020 Total Year-to-Date

Total fees charged in 2020 ..... \$39.00  
Total interest charged in 2020 ..... \$48.16



# Thank you

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Thank you for your business.

**Account Number:**  
4988 6562 2728 6900  
Page 003 of 003

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## Additional Information Regarding Your Account

### **SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)**

If you are an **active duty member of the United States Military**, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

### **An Easier Way to Pay Your Bills!**

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

To ensure accuracy, please print clearly using upper-case letters and numbers only.  
Please do not use Red Ink, Gel pens or Pencil.

**CHANGE OF ADDRESS, PHONE, OR E-MAIL**

Address \_\_\_\_\_  
Apt/Bldg# \_\_\_\_\_  
City \_\_\_\_\_  
State, ZIP \_\_\_\_\_  
Home Phone \_\_\_\_\_  
Work Phone \_\_\_\_\_  
Cell Phone \_\_\_\_\_  
E-mail Address \_\_\_\_\_

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

**Payment Requirements:** Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment; (3) made only by one check or money order with the account number listed thereon if your payment is made by mail; (4) made in U.S. Dollars; and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

**Credit Limits:** Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

**Errors, Questions and Charges Not Recognized:**

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

**Liability for Unauthorized Use:** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

**Information Provided to Credit Bureaus:** Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.



2253 023660

GOLDEN SPIKE TOWER & VIST  
STAFF CARD  
1249 N HOMESTEAD RD  
NORTH PLATTE NE 69101-1433



First National Bank of Omaha  
P.O. Box 2818  
Omaha, NE 68103-2818

Account Number: 4988 6562 0500 4358  
New Balance: ..... \$1,044.13  
Minimum Payment Due: ..... \$20.00  
Payment Due Date: ..... January 25, 2021

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

4988656205004358 000000002000 000000104413

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

Account Number:  
4988 6562 0500 4358  
Page 001 of 002



Account Summary

Previous Balance .....-\$577.82  
Payments .....-\$0.00  
Other Credits .....-\$0.00  
Purchases .....+\$1,621.95  
Balance Transfers .....+\$0.00  
Cash Advances .....+\$0.00  
Fees Charged .....+\$0.00  
Interest Charged .....+\$0.00  
**New Balance .....\$1,044.13**

Statement Closing Date ..... 12/29/20  
Days in Billing Cycle ..... 29

Total Credit Limit .....\$10,000.00  
Available Credit .....\$8,955.00  
Cash Limit .....\$2,000.00  
Available Cash .....\$2,000.00



Payment Information

New Balance .....\$1,044.13  
Minimum Payment Due .....\$20.00  
Past Due Amount .....\$0.00  
**Payment Due Date ..... January 25, 2021**

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Save Time and Stamps by Paying Online!

Visit: [www.fnbo.com](http://www.fnbo.com)

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

Remember... keep using your card to increase your rewards total - the more you charge, the more rewards you earn!

Total points earned this month.....1,622  
Bonus points earned this month.....0  
Total points redeemed this month.....0  
Accumulated point total.....10,253  
Points expiring next month.....0  
Current point balance.....10,253

Points expiring on your next statement closing date .....0

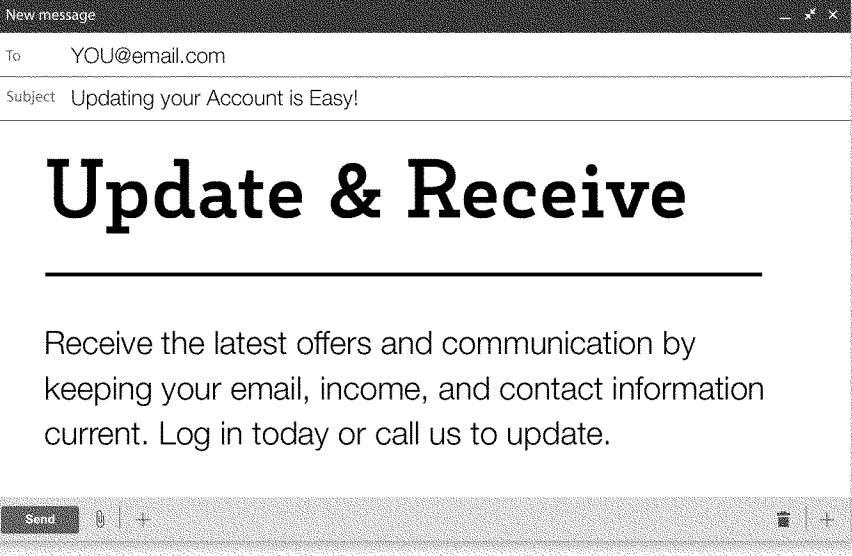
(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated Account, an ACH deposit to any checking or savings account (ABA routing number required), or as a check sent to you by mail. You can redeem online 24/7 by accessing the Account at the web address listed above or by calling the Rewards Service Center at 888-801-7987 during hours of operation Monday through Friday, 8:00 a.m. to 11:00 p.m. Central Standard Time, and Saturday and Sunday, 8:00 a.m. to 4:30 p.m. Central Standard Time.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
11-30	12-01	24427330335740259993759	GARY SUPER FOODS NORTH PLATTE NE	\$10.15
11-30	12-01	244921503357438466014997	COLLINSFLAGS.COM 800-825-1100 IN	\$130.05
11-30	12-01	24801970336400662001231	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$80.30
12-01	12-02	24707800336027017253219	COHAGEN TRANSFER & STORAG NORTH PLATTE NE	\$80.00
12-02	12-03	241374603386003076452027	USPS.COM CLICKNSHIP 800-344-7779 DC	\$8.30
12-03	12-04	241374603396002957477387	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.70
12-03	12-04	241374603396002957478117	USPS.COM CLICKNSHIP 800-344-7779 DC	\$11.55



**Account Number:**  
4988 6562 0500 4358  
Page 002 of 002

**Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-03	12-04	24492150338637948554407 7	DOORDASH*APPLEBEES GRI WWW.DOORDASH.CA	\$17.24
12-03	12-04	24765010339400537000430	SCOOTER'S COFFEE #204 NORTH PLATTE NE	\$35.96
12-04	12-07	24692160340100331738759	SQ *PRAIRIE FRIENDS AND F North Platte NE	\$25.13
12-07	12-08	24801970343400665001759	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$3.84
12-08	12-09	242263803344091000876340	WAL-MART #1585 NORTH PLATTE NE	\$107.46
12-08	12-09	24801970344400667001202	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$8.25
12-09	12-10	24137460345600239346847 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.75
12-09	12-10	24445000345400194172259	WM SUPERCENTER #1585 NORTH PLATTE NE	\$8.98
12-09	12-10	24733090344258000363642	BOMGAARS #90 NORTH PLATTE NE	\$108.02
12-09	12-10	24733090344258000363659	BOMGAARS #90 NORTH PLATTE NE	\$59.91
12-10	12-11	24164070345105247495357 7	STAPLES DIRECT 800-3333330 MA	\$23.47
12-10	12-11	24137460346600274265620 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$11.75
12-10	12-11	24767920345900013300030	BIBLE SUPPLIES NORTH PLATTE NE	\$252.00
12-11	12-14	24137460347600377715025 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.50
12-11	12-14	24137460347200229594700	HOBBY-LOBBY #673 NORTH PLATTE NE	\$23.50
12-14	12-15	24427330349740261834698	GARY SUPER FOODS NORTH PLATTE NE	\$16.76
12-14	12-15	24210730349083305709234 7	NASHVILLE WRAPS HENDERSONVILL TN	\$27.13
12-16	12-17	24137460352600257074768 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.85
12-16	12-17	24137460352600257074842 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.70
12-16	12-17	24801970352400663000579	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$55.00
12-17	12-18	2480197035400665001178	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$82.45
12-20	12-21	24011340355000004875454 7	WEBGILITY INC. WWW.WEBGILITY AZ	\$249.00
12-22	12-23	24204290357000403573736 7	FACEBK P3NFQXEQB2 650-5434800 CA	\$25.00
12-22	12-23	24323000357636000154492	CASH-WA STORES, NORTH PL NORTH PLATTE NE	\$36.99
12-22	12-23	242263803358091005874913	WAL-MART #1585 NORTH PLATTE NE	\$18.51
12-23	12-24	24137460359600272668365 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.75
12-23	12-24	24204290358000363707240 7	FACEBK PV5MD5PQB2 650-5434800 CA	\$25.00
12-26	12-28	2490641036111037790023 1	FS *AngelCam 877-3278914 CA	\$30.00

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$533.43	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

**2020 Total Year-to-Date**

Total fees charged in 2020 ..... \$39.00  
Total interest charged in 2020 ..... \$28.75

**Additional Information Regarding Your Account**

**SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)**

If you are an **active duty member of the United States Military**, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

**An Easier Way to Pay Your Bills!**

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!



To ensure accuracy, please print clearly using upper-case letters and numbers only.  
Please do not use Red Ink, Gel pens or Pencil.

**CHANGE OF ADDRESS, PHONE, OR E-MAIL**

Address \_\_\_\_\_  
Apt/Bldg# \_\_\_\_\_  
City \_\_\_\_\_  
State, ZIP \_\_\_\_\_  
Home Phone \_\_\_\_\_  
Work Phone \_\_\_\_\_  
Cell Phone \_\_\_\_\_  
E-mail Address \_\_\_\_\_

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

**Payment Requirements:** Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment; (3) made only by one check or money order with the account number listed thereon if your payment is made by mail; (4) made in U.S. Dollars; and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

**Credit Limits:** Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

**Errors, Questions and Charges Not Recognized:**

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

**Liability for Unauthorized Use:** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

**Information Provided to Credit Bureaus:** Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.