

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of July 31, 2021

Accrual Basis

	Jul 31, 21	Jul 31, 20
ASSETS		
Current Assets		
Checking/Savings		
100000 · Cash in Bank		
101200 · NLNB Main Account	218,955.82	114,607.14
Total 100000 · Cash in Bank	218,955.82	114,607.14
104000 · FNB-USDA Loan Repayment Reserve		
NLNB 3 Year CD	109,042.21	106,294.91
101700 · Equitable-Reserve Account	52,685.11	112,032.64
Total 104000 · FNB-USDA Loan Repayment Reserve	161,727.32	218,327.55
109500 · Cash in Drawer	-0.28	-15.63
Total Checking/Savings	380,682.86	332,919.06
Accounts Receivable		
120000 · Accounts Receivable	1,623.96	1,241.90
Total Accounts Receivable	1,623.96	1,241.90
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
115000 · Undeposited Funds	14.00	607.07
121000 · Inventory Asset	79,875.83	70,941.96
123500 · Accrued Occupancy Tax Receivabl	74,373.16	34,253.60
Total Other Current Assets	155,262.99	106,802.63
Total Current Assets	537,569.81	440,963.59
Fixed Assets		
150000 · Fixed Assets		
151000 · Building		
151500 · Accumulated Depreciation-Buildi	-1,817,679.69	-1,817,679.69
151000 · Building - Other	4,778,327.26	4,778,327.26
Total 151000 · Building	2,960,647.57	2,960,647.57
152000 · Furniture & Fixtures	63,048.86	63,048.86
153000 · Equipment	370,293.13	370,293.13
154000 · Land	289,259.10	289,259.10
155000 · Parking Lot Improvements	11,375.00	11,375.00
Total 150000 · Fixed Assets	3,694,623.66	3,694,623.66
Total Fixed Assets	3,694,623.66	3,694,623.66
Other Assets		
161000 · Mid NE Community Foundation	6,160.87	6,160.87
Total Other Assets	6,160.87	6,160.87
TOTAL ASSETS	4,238,354.34	4,141,748.12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200000 · Accounts Payable	41,941.68	31,973.08

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	Jul 31, 21	Jul 31, 20
Total Accounts Payable	41,941.68	31,973.08
Credit Cards		
201000 · Credit Card-First Card		
Exec Director Credit Card-KP	7,756.00	5,835.43
Staff Credit Card	5,944.99	1,069.66
Total 201000 · Credit Card-First Card	13,700.99	6,905.09
Total Credit Cards	13,700.99	6,905.09
Other Current Liabilities		
210000 · Accrued Accounts Payable		
211000 · Accrued USDA Interest	4,597.45	4,597.45
212000 · Accrued Real Estate Taxes	8,184.10	8,184.10
210000 · Accrued Accounts Payable - Other	4,824.76	4,824.76
Total 210000 · Accrued Accounts Payable	17,606.31	17,606.31
220000 · Payroll Liabilities	6,110.89	5,201.66
230000 · Sales Tax Payable		
230001 · Online County/City Tax	0.15	-1.18
230000 · Sales Tax Payable - Other	3,093.43	1,150.66
Total 230000 · Sales Tax Payable	3,093.58	1,149.48
252000 · Gift Certificates Outstanding	0.00	100.01
Total Other Current Liabilities	26,810.78	24,057.46
Total Current Liabilities	82,453.45	62,935.63
Long Term Liabilities		
250000 · Loans Payable		
251000 · USDA	1,635,502.47	1,837,726.19
Total 250000 · Loans Payable	1,635,502.47	1,837,726.19
Total Long Term Liabilities	1,635,502.47	1,837,726.19
Total Liabilities	1,717,955.92	1,900,661.82
Equity		
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69
310000 · Retained Earnings	1,229,508.12	1,126,549.68
Net Income	178,627.61	2,273.93
Total Equity	2,520,398.42	2,241,086.30
TOTAL LIABILITIES & EQUITY	4,238,354.34	4,141,748.12

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Accrual Basis

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash in Bank	
101200 · NLNB Main Account	104,348.68
Total 100000 · Cash in Bank	104,348.68
104000 · FNB-USDA Loan Repayment Reserve	
NLNB 3 Year CD	2,747.30
101700 · Equitable-Reserve Account	-59,347.53
Total 104000 · FNB-USDA Loan Repayment Reserve	-56,600.23
109500 · Cash in Drawer	15.35
Total Checking/Savings	47,763.80
Accounts Receivable	
120000 · Accounts Receivable	382.06
Total Accounts Receivable	382.06
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
115000 · Undeposited Funds	-593.07
121000 · Inventory Asset	8,933.87
123500 · Accrued Occupancy Tax Receivabl	40,119.56
Total Other Current Assets	48,460.36
Total Current Assets	96,606.22
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	0.00
154000 · Land	0.00
155000 · Parking Lot Improvements	0.00
Total 150000 · Fixed Assets	0.00
Total Fixed Assets	0.00
Other Assets	
161000 · Mid NE Community Foundation	0.00
Total Other Assets	0.00
TOTAL ASSETS	96,606.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Accounts Payable	9,968.60

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1-Balance Sheet vs. Last Year
As of July 31, 2021

Accrual Basis

	\$ Change
Total Accounts Payable	9,968.60
Credit Cards	
201000 · Credit Card-First Card	
Exec Director Credit Card-KP	1,920.57
Staff Credit Card	4,875.33
	6,795.90
Total 201000 · Credit Card-First Card	6,795.90
Total Credit Cards	6,795.90
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
	0.00
Total 210000 · Accrued Accounts Payable	0.00
220000 · Payroll Liabilities	909.23
230000 · Sales Tax Payable	
230001 · Online County/City Tax	1.33
230000 · Sales Tax Payable - Other	1,942.77
	1,944.10
Total 230000 · Sales Tax Payable	1,944.10
252000 · Gift Certificates Outstanding	-100.01
	2,753.32
Total Other Current Liabilities	2,753.32
Total Current Liabilities	19,517.82
Long Term Liabilities	
250000 · Loans Payable	
251000 · USDA	-202,223.72
	-202,223.72
Total 250000 · Loans Payable	-202,223.72
Total Long Term Liabilities	-202,223.72
Total Liabilities	-182,705.90
Equity	
300000 · Opening Bal Equity	0.00
310000 · Retained Earnings	102,958.44
Net Income	176,353.68
	279,312.12
Total Equity	279,312.12
TOTAL LIABILITIES & EQUITY	96,606.22

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of July 31, 2021

	Current	1 - 30	> 30	TOTAL
A-Trains/Railway Productions	257.58	0.00	0.00	257.58
ABC Recycling	90.00	0.00	0.00	90.00
American Bus Association	1,595.00	0.00	0.00	1,595.00
Atlas Screen Print	446.50	0.00	0.00	446.50
Baker's Chocolate	86.50	0.00	0.00	86.50
Bluffs Facility Solutions	203.30	0.00	0.00	203.30
Born Rail Product	1,580.74	0.00	0.00	1,580.74
Brooklyn Peddler	1,891.60	0.00	0.00	1,891.60
Ceaco	374.73	0.00	0.00	374.73
Centennial State 0-Scalers	200.00	0.00	0.00	200.00
Chad Horner	200.00	0.00	0.00	200.00
Collins Flags	0.00	392.05	0.00	392.05
Colorado Rail Link	200.00	0.00	0.00	200.00
Dal Enterprises, LLC	622.45	0.00	0.00	622.45
E & M Specialty Co.	341.15	0.00	0.00	341.15
Eagle Communications, Inc.	2,609.00	0.00	0.00	2,609.00
Eakes Office Supplies	1,960.12	0.00	0.00	1,960.12
Faire	848.43	375.00	0.00	1,223.43
Flat Rock Trains	200.00	0.00	0.00	200.00
Garden Glove, Inc.	290.19	0.00	0.00	290.19
Golden Spike Tower	0.00	0.00	0.00	0.00
Hazen Sprinkler LLC	96.20	0.00	0.00	96.20
Heartlandia/Gardner Designs	0.00	452.00	0.00	452.00
Hub International Mountain States Limiter	1,319.79	0.00	0.00	1,319.79
Ideal Linen Supply	175.35	0.00	0.00	175.35
Impulse Sourvenirs	1,800.00	0.00	0.00	1,800.00
Intuit	14.98	0.00	0.00	14.98
Jeanie's Suckers	24.25	0.00	0.00	24.25
JHJ Design	942.56	0.00	0.00	942.56
Kalmbach Publishing Co.	1,972.62	0.00	0.00	1,972.62
KNOP-TV/KIIT-TV/KNPL	771.81	0.00	0.00	771.81
Lawn Wizard	595.00	0.00	0.00	595.00
Lincoln County Historical Museum	0.00	0.00	75.50	75.50
Magnets.com	0.00	0.00	0.00	0.00
Melissa & Doug	0.00	-64.80	0.00	-64.80
Menards	61.35	0.00	0.00	61.35
Meyer Creative	3,502.32	0.00	0.00	3,502.32
Municipal Light & Water	2,548.48	0.00	0.00	2,548.48
NE Travel Association (NETA)	0.00	250.00	0.00	250.00
NI Event	0.00	0.00	0.00	0.00
North Platte Downtown Association	300.00	0.00	0.00	300.00
North Platte Janitorial	1,300.00	0.00	0.00	1,300.00
North Platte Model Railroad Club	200.00	0.00	0.00	200.00
North Platte/Lincoln County CVB	72.00	0.00	0.00	72.00
O'Keefe Elevator Company, Inc.	498.53	0.00	0.00	498.53
Pals Brewing Company	9.00	0.00	0.00	9.00
Ridgeway	842.00	567.00	0.00	1,409.00
Rotary Club of North Platte, NE	175.00	0.00	0.00	175.00
Skiles, Loop, Bremer and White	350.00	0.00	0.00	350.00
Sleeping Bear Press	167.52	0.00	0.00	167.52
South Platte Press	0.00	892.14	0.00	892.14
Stamps.Com	105.00	0.00	0.00	105.00
Telegraph	1,481.09	0.00	0.00	1,481.09
Total Toys	305.00	0.00	0.00	305.00
Tyca	683.62	0.00	0.00	683.62
Union Pacific	0.00	0.00	300.00	300.00
United Healthcare	0.00	1,444.03	0.00	1,444.03
US Cellular	0.00	30.00	0.00	30.00
Western Nebraska Tourism Coalition (WNTC)	100.00	0.00	0.00	100.00
Whitetail Screen Print	2,818.00	0.00	0.00	2,818.00
TOTAL	37,228.76	4,337.42	375.50	41,941.68

Golden Spike Tower & Visitor Center

03-A/R Aging

As of July 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>> 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
West Nebraska Tourism Coalition	382.06	0.00	0.00	382.06
TOTAL	<u>382.06</u>	<u>0.00</u>	<u>1,241.90</u>	<u>1,623.96</u>

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

July 2021

Accrual Basis

	Jul 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	35,994.09		
4110001 · All In One Tickets	5,056.00		
414000 · Annual Membership Fees	79.00		
430000 · Bus Tours	1,074.00		
471250 · Coupons Redeemed	-454.81		
410000 · Admissions Income - Other	0.00	18,500.00	-18,500.00
Total 410000 · Admissions Income	41,748.28	18,500.00	23,248.28
440000 · Vending			
463000 · Penny Smasher	313.75		
464000 · Binoculars	106.00		
465000 · Overhead Model RR Track	60.25		
440000 · Vending - Other	0.00	277.50	-277.50
Total 440000 · Vending	480.00	277.50	202.50
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	45,801.43		
462000 · Merchandise Sales-Online Store	497.77		
460000 · Merchandise Sales - Other	0.00	29,000.00	-29,000.00
Total 460000 · Merchandise Sales	46,299.20	29,000.00	17,299.20
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	-22.81		
495000 · Occupancy Tax Proceeds	75,145.91	40,000.00	35,145.91
Total 460001 · Non Taxable Income	75,123.10	40,000.00	35,123.10
470000 · Special Event Income			
430002 · Tour Meals	1,730.66		
474000 · Merchandise			
474300 · T-Shirt Sales	326.36		
Total 474000 · Merchandise	326.36		
475000 · Special Event Sponsors & Grants	4,815.00		
Total 470000 · Special Event Income	6,872.02		
Total Income	170,522.60	87,777.50	82,745.10
Cost of Goods Sold			
500000 · Cost of Goods Sold	19,598.36	13,675.00	5,923.36
510000 · Freight & Shipping	884.43		
529000 · Purchases - Resale Items			
525001 · Tour Meals	1,535.58		
529000 · Purchases - Resale Items - Other	200.58		
Total 529000 · Purchases - Resale Items	1,736.16		
599000 · POS Inventory Adjustments	1,086.43		
Total COGS	23,305.38	13,675.00	9,630.38
Gross Profit	147,217.22	74,102.50	73,114.72
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	3,208.42		
601180 · Service Fees	20.00		
601000 · Bank Fees & Service Charges - Other	0.00	1,517.00	-1,517.00
Total 601000 · Bank Fees & Service Charges	3,228.42	1,517.00	1,711.42
602000 · Contract Labor			
602100 · Accounting	350.00		

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

July 2021

Accrual Basis

	Jul 21	Budget	\$ Over Budget
602400 · Construction Fees	127.50		
602000 · Contract Labor - Other	0.00	345.00	-345.00
Total 602000 · Contract Labor	477.50	345.00	132.50
603000 · Dues & Subscriptions	304.42	85.00	219.42
604000 · Furniture & Equipment			
604500 · Display & Signage	60.00		
Total 604000 · Furniture & Equipment	60.00		
605000 · Insurance			
605500 · Liability Insurance	342.65		
605600 · Property Insurance	698.45		
605900 · Workers Comp	276.74		
605901 · Insurance Service Fees	1.95		
605000 · Insurance - Other	0.00	1,200.00	-1,200.00
Total 605000 · Insurance	1,319.79	1,200.00	119.79
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	279.20		
Total Website	279.20		
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	50.00		
Total 606802 · Marketing Misc	50.00		
606840 · Special Event Advertising			
606842 · Internet	207.72		
606843 · Newspaper / Magazine	1,024.37		
606847 · Television	297.00		
Total 606840 · Special Event Advertising	1,529.09		
606860 · Regional/State Advertising			
606862 · Newspaper/ Magazine	249.00		
606863 · Radio	474.81		
Total 606860 · Regional/State Advertising	723.81		
606870 · Local Advertising			
606873 · Radio	2,609.00		
Total 606870 · Local Advertising	2,609.00		
Total 606800 · Marketing-Non Agency	5,191.10	0.00	5,191.10
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	225.95		
Total 607100 · Equipment Rental	225.95		
607200 · Licenses and Permits	97.74		
607400 · Labor & Maintenance			
607413 · Live Cam	326.25		
607415 · Computer	382.85		
607425 · Elevator	498.53		
607440 · Refuse Collection	273.06		
607445 · Janitorial Service	1,300.00		
607450 · Lawn/Outdoor Maintenance	981.39		
607463 · Security & Alarm System	60.25		
Total 607400 · Labor & Maintenance	3,822.33		
607600 · Utilities			
607610 · Electric	2,259.08		
607630 · Internet	80.00		

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

July 2021

Accrual Basis

	Jul 21	Budget	\$ Over Budget
607640 · Telephone	341.02		
607650 · Water	289.40		
Total 607600 · Utilities	2,969.50		
607000 · Occupancy - Other	0.00	9,500.00	-9,500.00
Total 607000 · Occupancy	7,115.52	9,500.00	-2,384.48
609000 · Operating Supplies			
606880 · Guest Services	3,750.28		
6068801 · Volunteer Appreciation	508.94		
608100 · Postage & Shipping	287.85		
609200 · Flags	290.25		
609300 · Gift Shop	821.15		
609350 · Janitorial	568.46		
609500 · Office	2,017.40		
609550 · Operating	459.32		
609600 · Shipping	7.95		
609650 · Software	318.45		
609000 · Operating Supplies - Other	0.00	3,900.00	-3,900.00
Total 609000 · Operating Supplies	9,030.05	3,900.00	5,130.05
609100 · Events			
609103 · Event Grant Reimbursement	381.19		
609800 · North Platte Rail Days	5,363.55		
609100 · Events - Other	0.00	100.00	-100.00
Total 609100 · Events	5,744.74	100.00	5,644.74
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43		
610200 · Employee Payroll Expense	22,907.12		
610300 · Hiring & Employment Costs	175.89		
610400 · Payroll Taxes	1,654.03		
610700 · Employee Health Insurance	722.03		
610800 · Mileage Reimbursement (Local)	272.55		
610000 · Payroll Expense - Other	0.00	27,000.00	-27,000.00
Total 610000 · Payroll Expense	26,376.05	27,000.00	-623.95
611000 · Travel			
611500 · Travel - Airfare / Mileage	6.00		
612300 · Education/Training Seminars	1,792.00		
611000 · Travel - Other	0.00	100.00	-100.00
Total 611000 · Travel	1,798.00	100.00	1,698.00
612000 · Miscellaneous Expense	25.00		
Total Expense	60,670.59	43,747.00	16,923.59
Net Ordinary Income	86,546.63	30,355.50	56,191.13
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
711000 · Brick Sales	150.00		
713000 · Restricted Contributions	133.42		
714000 · Unrestricted Contributions	749.15		
710000 · Contribution Income - Other	0.00	462.50	-462.50
Total 710000 · Contribution Income	1,032.57	462.50	570.07
726000 · Miscellaneous Income	75.00		
Total 700000 · Other Income	1,107.57	462.50	645.07
700100 · WNTC			
700101 · WNTC Monthly Stipend	175.00		

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

July 2021

Accrual Basis

	Jul 21	Budget	\$ Over Budget
700102 · WNTC Reimbursement	207.06		
Total 700100 · WNTC	382.06		
Total Other Income	1,489.63	462.50	1,027.13
Other Expense			
800000 · Other Expenses			
804000 · Interest Expense	5,601.78	6,225.00	-623.22
Total 800000 · Other Expenses	5,601.78	6,225.00	-623.22
800100 · WNTC Expenses			
800101 · WNTC Postage	207.06		
Total 800100 · WNTC Expenses	207.06		
Total Other Expense	5,808.84	6,225.00	-416.16
Net Other Income	-4,319.21	-5,762.50	1,443.29
Net Income	82,227.42	24,593.00	57,634.42

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

Accrual Basis

January through July 2021

	Jan - Jul 21	Budget
Ordinary Income/Expense		
Income		
410000 · Admissions Income		
411000 · Admission Fees	97,735.18	
4110001 · All In One Tickets	8,888.00	
412000 · Private Event Fees	522.27	
414000 · Annual Membership Fees	247.72	
430000 · Bus Tours	1,563.10	
471250 · Coupons Redeemed	-1,213.81	
410000 · Admissions Income - Other	0.00	63,500.00
Total 410000 · Admissions Income	107,742.46	63,500.00
440000 · Vending		
463000 · Penny Smasher	709.39	
464000 · Binoculars	313.11	
465000 · Overhead Model RR Track	190.58	
440000 · Vending - Other	0.00	945.00
Total 440000 · Vending	1,213.08	945.00
460000 · Merchandise Sales		
461000 · Merchandise Sales-Gift Shop	134,226.14	
462000 · Merchandise Sales-Online Store	2,426.49	
460000 · Merchandise Sales - Other	0.00	90,500.00
Total 460000 · Merchandise Sales	136,652.63	90,500.00
460001 · Non Taxable Income		
467000 · Shipping and Delivery Income	423.66	
495000 · Occupancy Tax Proceeds	251,377.94	186,000.00
Total 460001 · Non Taxable Income	251,801.60	186,000.00
470000 · Special Event Income		
430002 · Tour Meals	2,430.66	
474000 · Merchandise		
474300 · T-Shirt Sales	326.36	
Total 474000 · Merchandise	326.36	
475000 · Special Event Sponsors & Grants	8,415.00	
Total 470000 · Special Event Income	11,172.02	
Total Income	508,581.79	340,945.00
Cost of Goods Sold		
500000 · Cost of Goods Sold	57,202.76	45,050.00
510000 · Frieght & Shipping	3,517.35	
529000 · Purchases - Resale Items		
525000 · Purchase Discounts	-935.04	
525001 · Tour Meals	2,049.34	
529000 · Purchases - Resale Items - Other	1,674.61	
Total 529000 · Purchases - Resale Items	2,788.91	
599000 · POS Inventory Adjustments	6,598.96	
Total COGS	70,107.98	45,050.00
Gross Profit	438,473.81	295,895.00
Expense		
601000 · Bank Fees & Service Charges		
601170 · Credit Card Processing Fees	8,025.90	
601180 · Service Fees	176.11	
601000 · Bank Fees & Service Charges - Other	0.00	5,166.00
Total 601000 · Bank Fees & Service Charges	8,202.01	5,166.00

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

January through July 2021

Accrual Basis

	Jan - Jul 21	Budget
602000 · Contract Labor		
602100 · Accounting	2,435.00	
602400 · Construction Fees	127.50	
602000 · Contract Labor - Other	0.00	2,415.00
Total 602000 · Contract Labor	2,562.50	2,415.00
603000 · Dues & Subscriptions	1,765.46	1,355.00
604000 · Furniture & Equipment		
604500 · Display & Signage	5,373.16	
Total 604000 · Furniture & Equipment	5,373.16	
605000 · Insurance		
605500 · Liability Insurance	2,343.60	
605600 · Property Insurance	4,777.18	
605900 · Workers Comp	1,892.92	
605901 · Insurance Service Fees	9.75	
605000 · Insurance - Other	0.00	9,200.00
Total 605000 · Insurance	9,023.45	9,200.00
606800 · Marketing-Non Agency		
Website		
6068997 · Website Operation	989.85	
Total Website	989.85	
606802 · Marketing Misc		
606815 · Event Sponsorships & Donations	1,814.81	
606820 · Printing and Reproduction	137.23	
Total 606802 · Marketing Misc	1,952.04	
606840 · Special Event Advertising		
606842 · Internet	207.72	
606843 · Newspaper / Magazine	1,024.37	
606847 · Television	297.00	
Total 606840 · Special Event Advertising	1,529.09	
606850 · National Advertising		
606851 · Internet	2,211.41	
606852 · Magazine	950.00	
Total 606850 · National Advertising	3,161.41	
606860 · Regional/State Advertising		
606862 · Newspaper/ Magazine	649.00	
606863 · Radio	474.81	
Total 606860 · Regional/State Advertising	1,123.81	
606870 · Local Advertising		
606873 · Radio	2,609.00	
606874 · Television	333.00	
Total 606870 · Local Advertising	2,942.00	
606881 · Direct Marketing	2,601.07	
606883 · Rack Cards	797.97	
Total 606800 · Marketing-Non Agency	15,097.24	0.00
607000 · Occupancy		
607100 · Equipment Rental		
607130 · Printer Lease	1,355.70	
Total 607100 · Equipment Rental	1,355.70	
607200 · Licenses and Permits	97.74	
607400 · Labor & Maintenance		

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

Accrual Basis

January through July 2021

	Jan - Jul 21	Budget
607410 · Building	2,581.44	
607413 · Live Cam	1,149.35	
607415 · Computer	6,666.55	
607420 · Electrical	3,168.80	
607421 · HV/AC	207.01	
607425 · Elevator	4,562.14	
607430 · Equipment	308.80	
607435 · Fire Equip Inspection	2,164.86	
607436 · Fire Equip Repairs	105.50	
607440 · Refuse Collection	1,905.23	
607445 · Janitorial Service	10,481.58	
607450 · Lawn/Outdoor Maintenance	8,050.16	
607455 · Pest Control	402.00	
607460 · Plumbing	261.10	
607463 · Security & Alarm System	421.75	
607400 · Labor & Maintenance - Other	230.00	
Total 607400 · Labor & Maintenance	42,666.27	
607600 · Utilities		
607610 · Electric	13,863.56	
607620 · Gas	888.45	
607630 · Internet	560.00	
607640 · Telephone	2,407.44	
607650 · Water	1,980.99	
Total 607600 · Utilities	19,700.44	
607000 · Occupancy - Other	0.00	57,500.00
Total 607000 · Occupancy	63,820.15	57,500.00
609000 · Operating Supplies		
606880 · Guest Services	4,458.84	
6068801 · Volunteer Appreciation	1,911.92	
608100 · Postage & Shipping	748.15	
608150 · Bus Tours Expenses (No resale)	537.05	
609200 · Flags	1,489.86	
609300 · Gift Shop	2,869.67	
609350 · Janitorial	3,183.85	
609400 · Marketing	154.83	
609500 · Office	4,730.42	
609550 · Operating	4,412.59	
609600 · Shipping	89.03	
609650 · Software	2,091.15	
609000 · Operating Supplies - Other	223.51	23,300.00
Total 609000 · Operating Supplies	26,900.87	23,300.00
609100 · Events		
609101 · Event Supplies	635.90	
609103 · Event Grant Reimbursement	814.28	
609800 · North Platte Rail Days	7,073.07	
612210 · Event Profit Share	187.52	
609100 · Events - Other	0.00	400.00
Total 609100 · Events	8,710.77	400.00
610000 · Payroll Expense		
610100 · Director Benefits Expense	4,511.01	
610200 · Employee Payroll Expense	89,611.12	
610300 · Hiring & Employment Costs	2,069.74	
610400 · Payroll Taxes	6,477.80	
610700 · Employee Health Insurance	5,133.81	
610800 · Mileage Reimbursement (Local)	624.45	
610000 · Payroll Expense - Other	498.62	111,000.00
Total 610000 · Payroll Expense	108,926.55	111,000.00
611000 · Travel		

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

Accrual Basis

January through July 2021

	Jan - Jul 21	Budget
611100 · Conference Registration	-1,195.00	
611300 · Lodging	240.90	
611400 · Meals	116.16	
611500 · Travel - Airfare / Mileage	14.75	
612300 · Education/Training Seminars	4,426.88	
611000 · Travel - Other	0.00	4,600.00
Total 611000 · Travel	3,603.69	4,600.00
612000 · Miscellaneous Expense		
612100 · Cash Drawer over/under	-2.37	
612000 · Miscellaneous Expense - Other	25.00	
Total 612000 · Miscellaneous Expense	22.63	
613000 · Grant Expenses (Non Marketing)	495.00	
Total Expense	254,503.48	214,936.00
Net Ordinary Income	183,970.33	80,959.00
Other Income/Expense		
Other Income		
700000 · Other Income		
701000 · Interest Income	1,392.62	5,000.00
710000 · Contribution Income		
711000 · Brick Sales	550.00	
713000 · Restricted Contributions	1,400.97	
714000 · Unrestricted Contributions	1,513.64	
710000 · Contribution Income - Other	0.00	1,580.00
Total 710000 · Contribution Income	3,464.61	1,580.00
723000 · Grant Funds	32,619.00	25,000.00
726000 · Miscellaneous Income	1,929.29	
801010 · In-Kind Volunteer Hours	11,293.50	
802010 · Comp Passes	665.00	
Total 700000 · Other Income	51,364.02	31,580.00
700100 · WNTC		
700101 · WNTC Monthly Stipend	175.00	
700102 · WNTC Reimbursement	207.06	
Total 700100 · WNTC	382.06	
Total Other Income	51,746.08	31,580.00
Other Expense		
800000 · Other Expenses		
801000 · In-kind Contribution Exp-Vol	11,293.50	
80200 · Comp Passes	665.00	
802000 · Taxes-Real Estate	3,985.34	4,050.00
802200 · Taxes-Personal Property	117.75	125.00
804000 · Interest Expense	40,812.15	43,875.00
Total 800000 · Other Expenses	56,873.74	48,050.00
800100 · WNTC Expenses		
800101 · WNTC Postage	215.06	
Total 800100 · WNTC Expenses	215.06	
Total Other Expense	57,088.80	48,050.00
Net Other Income	-5,342.72	-16,470.00
Net Income	178,627.61	64,489.00

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

Accrual Basis

January through July 2021

	\$ Over Budget
Ordinary Income/Expense	
Income	
410000 · Admissions Income	
411000 · Admission Fees	
4110001 · All In One Tickets	
412000 · Private Event Fees	
414000 · Annual Membership Fees	
430000 · Bus Tours	
471250 · Coupons Redeemed	
410000 · Admissions Income - Other	-63,500.00
Total 410000 · Admissions Income	44,242.46
440000 · Vending	
463000 · Penny Smasher	
464000 · Binoculars	
465000 · Overhead Model RR Track	
440000 · Vending - Other	-945.00
Total 440000 · Vending	268.08
460000 · Merchandise Sales	
461000 · Merchandise Sales-Gift Shop	
462000 · Merchandise Sales-Online Store	
460000 · Merchandise Sales - Other	-90,500.00
Total 460000 · Merchandise Sales	46,152.63
460001 · Non Taxable Income	
467000 · Shipping and Delivery Income	
495000 · Occupancy Tax Proceeds	65,377.94
Total 460001 · Non Taxable Income	65,801.60
470000 · Special Event Income	
430002 · Tour Meals	
474000 · Merchandise	
474300 · T-Shirt Sales	
Total 474000 · Merchandise	
475000 · Special Event Sponsors & Grants	
Total 470000 · Special Event Income	
Total Income	167,636.79
Cost of Goods Sold	
500000 · Cost of Goods Sold	12,152.76
510000 · Frieght & Shipping	
529000 · Purchases - Resale Items	
525000 · Purchase Discounts	
525001 · Tour Meals	
529000 · Purchases - Resale Items - Other	
Total 529000 · Purchases - Resale Items	
599000 · POS Inventory Adjustments	
Total COGS	25,057.98
Gross Profit	142,578.81
Expense	
601000 · Bank Fees & Service Charges	
601170 · Credit Card Processing Fees	
601180 · Service Fees	
601000 · Bank Fees & Service Charges - Other	-5,166.00
Total 601000 · Bank Fees & Service Charges	3,036.01

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

Accrual Basis

January through July 2021

	\$ Over Budget
602000 · Contract Labor	
602100 · Accounting	
602400 · Construction Fees	
602000 · Contract Labor - Other	-2,415.00
Total 602000 · Contract Labor	147.50
603000 · Dues & Subscriptions	410.46
604000 · Furniture & Equipment	
604500 · Display & Signage	
Total 604000 · Furniture & Equipment	
605000 · Insurance	
605500 · Liability Insurance	
605600 · Property Insurance	
605900 · Workers Comp	
605901 · Insurance Service Fees	
605000 · Insurance - Other	-9,200.00
Total 605000 · Insurance	-176.55
606800 · Marketing-Non Agency	
Website	
6068997 · Website Operation	
Total Website	
606802 · Marketing Misc	
606815 · Event Sponsorships & Donations	
606820 · Printing and Reproduction	
Total 606802 · Marketing Misc	
606840 · Special Event Advertising	
606842 · Internet	
606843 · Newspaper / Magazine	
606847 · Television	
Total 606840 · Special Event Advertising	
606850 · National Advertising	
606851 · Internet	
606852 · Magazine	
Total 606850 · National Advertising	
606860 · Regional/State Advertising	
606862 · Newspaper/ Magazine	
606863 · Radio	
Total 606860 · Regional/State Advertising	
606870 · Local Advertising	
606873 · Radio	
606874 · Television	
Total 606870 · Local Advertising	
606881 · Direct Marketing	
606883 · Rack Cards	
Total 606800 · Marketing-Non Agency	15,097.24
607000 · Occupancy	
607100 · Equipment Rental	
607130 · Printer Lease	
Total 607100 · Equipment Rental	
607200 · Licenses and Permits	
607400 · Labor & Maintenance	

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

January through July 2021

Accrual Basis

	\$ Over Budget
607410 · Building	
607413 · Live Cam	
607415 · Computer	
607420 · Electrical	
607421 · HV/AC	
607425 · Elevator	
607430 · Equipment	
607435 · Fire Equip Inspection	
607436 · Fire Equip Repairs	
607440 · Refuse Collection	
607445 · Janitorial Service	
607450 · Lawn/Outdoor Maintenance	
607455 · Pest Control	
607460 · Plumbing	
607463 · Security & Alarm System	
607400 · Labor & Maintenance - Other	
Total 607400 · Labor & Maintenance	
607600 · Utilities	
607610 · Electric	
607620 · Gas	
607630 · Internet	
607640 · Telephone	
607650 · Water	
Total 607600 · Utilities	
607000 · Occupancy - Other	-57,500.00
Total 607000 · Occupancy	6,320.15
609000 · Operating Supplies	
606880 · Guest Services	
6068801 · Volunteer Appreciation	
608100 · Postage & Shipping	
608150 · Bus Tours Expenses (No resale)	
609200 · Flags	
609300 · Gift Shop	
609350 · Janitorial	
609400 · Marketing	
609500 · Office	
609550 · Operating	
609600 · Shipping	
609650 · Software	
609000 · Operating Supplies - Other	-23,076.49
Total 609000 · Operating Supplies	3,600.87
609100 · Events	
609101 · Event Supplies	
609103 · Event Grant Reimbursement	
609800 · North Platte Rail Days	
612210 · Event Profit Share	
609100 · Events - Other	-400.00
Total 609100 · Events	8,310.77
610000 · Payroll Expense	
610100 · Director Benefits Expense	
610200 · Employee Payroll Expense	
610300 · Hiring & Employment Costs	
610400 · Payroll Taxes	
610700 · Employee Health Insurance	
610800 · Mileage Reimbursement (Local)	
610000 · Payroll Expense - Other	-110,501.38
Total 610000 · Payroll Expense	-2,073.45
611000 · Travel	

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

Accrual Basis

January through July 2021

	\$ Over Budget
611100 · Conference Registration	
611300 · Lodging	
611400 · Meals	
611500 · Travel - Airfare / Mileage	
612300 · Education/Training Seminars	
611000 · Travel - Other	-4,600.00
Total 611000 · Travel	-996.31
612000 · Miscellaneous Expense	
612100 · Cash Drawer over/under	
612000 · Miscellaneous Expense - Other	
Total 612000 · Miscellaneous Expense	
613000 · Grant Expenses (Non Marketing)	
Total Expense	39,567.48
Net Ordinary Income	103,011.33
Other Income/Expense	
Other Income	
700000 · Other Income	
701000 · Interest Income	-3,607.38
710000 · Contribution Income	
711000 · Brick Sales	
713000 · Restricted Contributions	
714000 · Unrestricted Contributions	
710000 · Contribution Income - Other	-1,580.00
Total 710000 · Contribution Income	1,884.61
723000 · Grant Funds	7,619.00
726000 · Miscellaneous Income	
801010 · In-Kind Volunteer Hours	
802010 · Comp Passes	
Total 700000 · Other Income	19,784.02
700100 · WNTC	
700101 · WNTC Monthly Stipend	
700102 · WNTC Reimbursement	
Total 700100 · WNTC	
Total Other Income	20,166.08
Other Expense	
800000 · Other Expenses	
801000 · In-kind Contribution Exp-Vol	
80200 · Comp Passes	
802000 · Taxes-Real Estate	-64.66
802200 · Taxes-Personal Property	-7.25
804000 · Interest Expense	-3,062.85
Total 800000 · Other Expenses	8,823.74
800100 · WNTC Expenses	
800101 · WNTC Postage	
Total 800100 · WNTC Expenses	
Total Other Expense	9,038.80
Net Other Income	11,127.28
Net Income	114,138.61

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
 January through July 2021

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>Jan-July 19</u>
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	97,735.18	37,609.86	87,393.01
4110001 · All In One Tickets	8,888.00	0.00	
412000 · Private Event Fees	522.27	50.00	473.93
414000 · Annual Membership Fees	247.72	290.05	
415000 · Passport Admission			5,110.44
430000 · Bus Tours	1,563.10	0.00	
471250 · Coupons Redeemed	-1,213.81	-211.15	-40.00
Total 410000 · Admissions Income	<u>107,742.46</u>	<u>37,738.76</u>	<u>92,937.38</u>
440000 · Vending			
463000 · Penny Smasher	709.39	355.79	523.38
464000 · Binoculars	313.11	162.98	356.87
465000 · Overhead Model RR Track	190.58	132.05	235.37
Total 440000 · Vending	<u>1,213.08</u>	<u>650.82</u>	<u>1,115.62</u>
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	134,226.14	48,191.36	111,715.08
462000 · Merchandise Sales-Online Store	2,426.49	2,217.71	
Total 460000 · Merchandise Sales	<u>136,652.63</u>	<u>50,409.07</u>	<u>111,715.08</u>
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	423.66	316.54	
495000 · Occupancy Tax Proceeds	251,377.94	145,248.31	219,547.15
Total 460001 · Non Taxable Income	<u>251,801.60</u>	<u>145,564.85</u>	<u>219,547.15</u>
470000 · Special Event Income			
430002 · Tour Meals	2,430.66	35.96	
474000 · Merchandise			
474300 · T-Shirt Sales	326.36	103.87	1,361.39
Total 474000 · Merchandise	<u>326.36</u>	<u>103.87</u>	<u>1,361.39</u>
475000 · Special Event Sponsors & Grants	8,415.00	850.00	2,818.74
Total 470000 · Special Event Income	<u>11,172.02</u>	<u>989.83</u>	<u>4,218.57</u>
Total Income	<u>508,581.79</u>	<u>235,353.33</u>	<u>429,533.80</u>
Cost of Goods Sold			
500000 · Cost of Goods Sold	57,202.76	20,811.75	45,253.54
510000 · Frieght & Shipping	3,517.35	908.15	3,466.68
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-935.04	0.00	-5,546.09
525001 · Tour Meals	2,049.34	0.00	701.91
529000 · Purchases - Resale Items - Other	1,674.61	42.79	947.66
Total 529000 · Purchases - Resale Items	<u>2,788.91</u>	<u>42.79</u>	<u>-3,896.52</u>
599000 · POS Inventory Adjustments	6,598.96	8,615.80	-573.13
Total COGS	<u>70,107.98</u>	<u>30,378.49</u>	<u>44,250.57</u>
Gross Profit	438,473.81	204,974.84	385,283.23
Expense			

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
 January through July 2021

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>Jan-July 19</u>
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	8,025.90	2,696.57	5,324.99
601180 · Service Fees	176.11	105.28	57.35
601000 · Bank Fees & Service Charges - Other	0.00	8.69	0.00
Total 601000 · Bank Fees & Service Charges	<u>8,202.01</u>	<u>2,810.54</u>	<u>5,382.34</u>
602000 · Contract Labor			
602100 · Accounting	2,435.00	2,010.00	2,275.00
602400 · Construction Fees	127.50	0.00	0.00
Total 602000 · Contract Labor	<u>2,562.50</u>	<u>2,010.00</u>	<u>2,275.00</u>
603000 · Dues & Subscriptions	1,765.46	935.00	1,265.55
604000 · Furniture & Equipment			
604500 · Display & Signage	5,373.16	363.33	207.40
Total 604000 · Furniture & Equipment	<u>5,373.16</u>	<u>363.33</u>	<u>207.40</u>
605000 · Insurance			
605200 · Directors & Officers Liability	0.00	644.43	
605500 · Liability Insurance	2,343.60	1,648.99	1,710.96
605600 · Property Insurance	4,777.18	4,831.44	4,849.04
605900 · Workers Comp	1,892.92	2,248.38	0.00
605901 · Insurance Service Fees	9.75	0.00	2,516.61
605000 · Insurance - Other	0.00	5.85	0.00
Total 605000 · Insurance	<u>9,023.45</u>	<u>9,379.09</u>	<u>9,076.61</u>
606800 · Marketing-Non Agency			
Signs & Billboard			
6068999 · Sign and Billboard Maintenance	0.00	1,867.26	533.60
Total Signs & Billboard	<u>0.00</u>	<u>1,867.26</u>	<u>533.60</u>
Website			
6068997 · Website Operation	989.85	1,489.07	765.26
Total Website	<u>989.85</u>	<u>1,489.07</u>	<u>765.26</u>
606801 · Grant Reimbursement (Non Event)			1,000.00
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	1,814.81	153.30	751.88
606820 · Printing and Reproduction	137.23	2,761.85	499.84
Total 606802 · Marketing Misc	<u>1,952.04</u>	<u>2,915.15</u>	<u>1,251.72</u>
606840 · Special Event Advertising			
606842 · Internet	207.72	0.00	0.00
606843 · Newspaper / Magazine	1,024.37	0.00	0.00
606844 · Printing Services	0.00	80.36	0.00
606847 · Television	297.00	0.00	0.00
606849 · Event Supplies	0.00	669.24	0.00
Total 606840 · Special Event Advertising	<u>1,529.09</u>	<u>749.60</u>	<u>0.00</u>
606850 · National Advertising			
606851 · Internet	2,211.41	3,588.40	6,674.77
606852 · Magazine	950.00	2,474.00	8,942.00
Total 606850 · National Advertising	<u>3,161.41</u>	<u>6,062.40</u>	<u>15,616.77</u>

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
 January through July 2021

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>Jan-July 19</u>
606860 · Regional/State Advertising			
606862 · Newspaper/ Magazine	649.00	0.00	1,383.80
606864 · Television			1,030.00
606863 · Radio	474.81	1,000.00	0.00
Total 606860 · Regional/State Advertising	<u>1,123.81</u>	<u>1,000.00</u>	<u>2,413.80</u>
606870 · Local Advertising			
606871 · Internet			1,195.00
606872 · Newspaper/ Magazine	0.00	225.00	5,965.00
606873 · Radio	2,609.00	600.00	1,795.00
606874 · Television	333.00	0.00	0.00
606870 · Local Advertising - Other	0.00	45.00	165.00
Total 606870 · Local Advertising	<u>2,942.00</u>	<u>870.00</u>	<u>9,120.00</u>
606881 · Direct Marketing	2,601.07	589.85	1,616.75
606883 · Rack Cards	797.97	709.37	673.93
Total 606880 · Marketing-Non Agency	<u>15,097.24</u>	<u>16,252.70</u>	<u>32,991.83</u>
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	1,355.70	1,581.65	1,581.65
Total 607100 · Equipment Rental	<u>1,355.70</u>	<u>1,581.65</u>	<u>1,581.65</u>
607200 · Licenses and Permits	97.74	15.81	0.00
607400 · Labor & Maintenance			
6024100 · Vending	0.00	3,060.00	0.00
602810 · Brick Production	0.00	700.00	0.00
607410 · Building	2,581.44	354.36	541.72
607413 · Live Cam	1,149.35	0.00	0.00
607415 · Computer	6,666.55	3,905.73	4,719.22
607420 · Electrical	3,168.80	2,682.84	3,600.00
607421 · HV/AC	207.01	250.06	70.35
607425 · Elevator	4,562.14	3,341.06	3,253.48
607430 · Equipment	308.80	171.45	1,251.00
607435 · Fire Equip Inspection	2,164.86	2,374.84	2,119.34
607436 · Fire Equip Repairs	105.50	300.68	242.65
607440 · Refuse Collection	1,905.23	1,528.11	1,801.90
607445 · Janitorial Service	10,481.58	6,651.54	7,850.00
607450 · Lawn/Outdoor Maintenance	8,050.16	7,348.97	11,506.62
607455 · Pest Control	402.00	258.00	369.00
607460 · Plumbing	261.10	241.70	1,712.94
607463 · Security & Alarm System	421.75	421.75	405.55
607475 · Window Washing	0.00	750.00	700.00
607400 · Labor & Maintenance - Other	230.00	0.00	100.00
Total 607400 · Labor & Maintenance	<u>42,666.27</u>	<u>34,341.09</u>	<u>40,728.19</u>
607600 · Utilities			
607610 · Electric	13,863.56	13,280.23	14,227.61
607620 · Gas	888.45	787.93	1,091.87
607630 · Internet	560.00	560.00	260.00

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
 January through July 2021

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>Jan-July 19</u>
607640 · Telephone	2,407.44	2,437.36	2,046.47
607650 · Water	1,980.99	1,840.08	1,855.04
Total 607600 · Utilities	19,700.44	18,905.60	19,480.99
Total 607000 · Occupancy	63,820.15	54,844.15	61,790.83
609000 · Operating Supplies			
606880 · Guest Services	4,458.84	771.39	1,493.68
6068801 · Volunteer Appreciation	1,911.92	1,973.42	1,879.84
608100 · Postage & Shipping	748.15	572.14	428.90
608150 · Bus Tours Expenses (No resale)	537.05	1,209.23	622.33
609200 · Flags	1,489.86	1,223.86	948.92
609300 · Gift Shop	2,869.67	836.99	2,427.64
609350 · Janitorial	3,183.85	2,515.78	2,747.19
609400 · Marketing	154.83	0.00	0.00
609450 · Meeting (Staff only)	0.00	137.86	155.54
609500 · Office	4,730.42	4,210.55	3,098.65
609550 · Operating	4,412.59	5,699.74	2,957.83
609600 · Shipping	89.03	137.02	21.05
609650 · Software	2,091.15	1,046.16	1,090.79
609000 · Operating Supplies - Other	223.51	26.35	1.94
Total 609000 · Operating Supplies	26,900.87	20,360.49	17,874.30
609100 · Events			
609101 · Event Supplies	635.90	589.98	5,782.30
609102 · Event Marketing	0.00	49.00	158.63
609103 · Event Grant Reimbursement	814.28	0.00	4,840.00
609800 · North Platte Rail Days	7,073.07	0.00	7,073.07
612210 · Event Profit Share	187.52	0.00	-721.26
Total 609100 · Events	8,710.77	638.98	10,059.67
610000 · Payroll Expense			
610100 · Director Benefits Expense	4,511.01	3,800.96	4,140.50
610200 · Employee Payroll Expense	89,611.12	80,319.33	64,941.96
610300 · Hiring & Employment Costs	2,069.74	1,305.00	4,587.19
610400 · Payroll Taxes	6,477.80	5,911.01	4,847.97
610600 · Bonuses	0.00	1,000.00	1,250.00
610700 · Employee Health Insurance	5,133.81	6,173.72	4,389.17
610800 · Mileage Reimbursement (Local)	624.45	486.45	1,075.58
610000 · Payroll Expense - Other	498.62	127.26	236.24
Total 610000 · Payroll Expense	108,926.55	99,123.73	85,468.61
611000 · Travel			
611100 · Conference Registration	-1,195.00	0.00	590.00
611300 · Lodging	240.90	1,986.37	3,549.16
611400 · Meals	116.16	735.48	976.74
611500 · Travel - Airfare / Mileage	14.75	1,967.78	1,124.94
612300 · Education/Training Seminars	4,426.88	550.57	514.49
Total 611000 · Travel	3,603.69	5,240.20	6,755.30
612000 · Miscellaneous Expense			

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
 January through July 2021

	<u>Jan - Jul 21</u>	<u>Jan - Jul 20</u>	<u>Jan-July 19</u>
612100 · Cash Drawer over/under	-2.37	4.73	4.47
612400 · Reconciliation Discrepancies	0.00	6.00	0.00
612000 · Miscellaneous Expense - Other	25.00	0.00	0.00
Total 612000 · Miscellaneous Expense	22.63	10.73	4.47
613000 · Grant Expenses (Non Marketing)	495.00	0.00	0.00
Total Expense	254,503.48	211,968.94	233,151.91
Net Ordinary Income	183,970.33	-6,994.10	152,131.32
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	1,392.62	4,351.60	4,159.21
710000 · Contribution Income			
711000 · Brick Sales	550.00	300.00	450.00
713000 · Restricted Contributions	1,400.97	77.23	148.24
714000 · Unrestricted Contributions	1,513.64	1,361.93	854.70
Total 710000 · Contribution Income	3,464.61	1,739.16	1,452.94
723000 · Grant Funds	32,619.00	53,095.00	21,157.98
726000 · Miscellaneous Income	1,929.29	299.66	2,538.12
801010 · In-Kind Volunteer Hours	11,293.50	2,982.00	21,951.90
802010 · Comp Passes	665.00	112.00	5,782.00
Total 700000 · Other Income	51,364.02	62,579.42	57,042.15
700100 · WNTC			
700101 · WNTC Monthly Stipend	175.00	0.00	175.00
700102 · WNTC Reimbursment	207.06	0.00	207.06
Total 700100 · WNTC	382.06	0.00	382.06
Total Other Income	51,746.08	62,579.42	57,042.15
Other Expense			
Balancing Adjustments	0.00	-607.07	0.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	11,293.50	2,982.00	21,951.90
80200 · Comp Passes	665.00	112.00	5,782.00
802000 · Taxes-Real Estate	3,985.34	3,998.54	4,028.44
802200 · Taxes-Personal Property	117.75	93.51	132.04
804000 · Interest Expense	40,812.15	46,068.86	54,925.45
805000 · Returned Checks or CC	0.00	7.00	-46.38
800000 · Other Expenses - Other	0.00	656.55	0.00
Total 800000 · Other Expenses	56,873.74	53,918.46	86,773.45
800100 · WNTC Expenses			
800101 · WNTC Postage	215.06	0.00	215.06
Total 800100 · WNTC Expenses	215.06	0.00	215.06
Total Other Expense	57,088.80	53,311.39	86,773.45
Net Other Income	-5,342.72	9,268.03	-29,731.30
Net Income	178,627.61	2,273.93	122,400.02

Golden Spike Tower & Visitor Center

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

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/01/2021			-split-	CC-Deposit 57...		1,357.16	160,265.39
07/01/2021			109500 · Cash in Drawer	Cash-Deposit		601.98	160,867.37
07/01/2021			-split-	Deposit		72.22	160,939.59
07/01/2021		Intuit	601000 · Bank Fees & ...		55.98		160,883.61
07/01/2021		Intuit	601000 · Bank Fees & ...	monthly fee	20.00		160,863.61
07/01/2021	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00		160,833.61
07/01/2021	18151	ABC Recycling	200000 · Accounts Pay...		90.00		160,743.61
07/01/2021	18152	Bible Supplies	200000 · Accounts Pay...		5.00		160,738.61
07/01/2021	18153	Born Rail Product	200000 · Accounts Pay...	POS Voucher #...	449.64		160,288.97
07/01/2021	18154	Charles Products, Inc	200000 · Accounts Pay...	7805	120.96		160,168.01
07/01/2021	18155	Crossroads Designs ...	200000 · Accounts Pay...	5630	942.00		159,226.01
07/01/2021	18156	Dowdle Puzzle	200000 · Accounts Pay...	POS Voucher #...	443.62		158,782.39
07/01/2021	18157	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95		158,556.44
07/01/2021	18158	Holiday Inn Express	200000 · Accounts Pay...		295.00		158,261.44
07/01/2021	18159	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	175.35		158,086.09
07/01/2021	18160	Kirsten R. Parker	200000 · Accounts Pay...		644.43		157,441.66
07/01/2021	18161	Lawn Wizard	200000 · Accounts Pay...		460.00		156,981.66
07/01/2021	18162	Menards	200000 · Accounts Pay...		435.63		156,546.03
07/01/2021	18163	Municipal Light & ...	200000 · Accounts Pay...	9855-2	2,359.13		154,186.90
07/01/2021	18164	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	105.50		154,081.40
07/01/2021	18165	North Platte/Lincoln ...	200000 · Accounts Pay...		72.00		154,009.40
07/01/2021	18166	Northwestern Energy	200000 · Accounts Pay...		29.75		153,979.65
07/01/2021	18167	O'Keefe Elevator Co...	200000 · Accounts Pay...		498.53		153,481.12
07/01/2021	18168	Presto X	200000 · Accounts Pay...	005010187	69.00		153,412.12
07/01/2021	18169	Reedy Press LLC	200000 · Accounts Pay...	10897	650.91		152,761.21
07/01/2021	18170	Ridgeway	200000 · Accounts Pay...	POS Voucher #...	1,043.50		151,717.71
07/01/2021	18171	SirkDot Innovations ...	200000 · Accounts Pay...		356.95		151,360.76
07/01/2021	18172	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	350.00		151,010.76
07/01/2021	18173	Snell Services, Inc.	200000 · Accounts Pay...		468.11		150,542.65
07/01/2021	18174	Whitetail Screen Print	200000 · Accounts Pay...		2,431.50		148,111.15
07/01/2021	18175	Baldrige Food Com...	200000 · Accounts Pay...	POS Voucher #...	294.00		147,817.15
07/01/2021	18176	Meyer Creative	200000 · Accounts Pay...		187.52		147,629.63
07/01/2021	18177	Meyer Creative	200000 · Accounts Pay...		35.53		147,594.10
07/01/2021	18178	Bluffs Facility Soluti...	200000 · Accounts Pay...		516.64		147,077.46
07/01/2021	18179	Emily Kearney	200000 · Accounts Pay...		51.15		147,026.31
07/01/2021	18180	Telegraph	200000 · Accounts Pay...		400.00		146,626.31
07/01/2021	18181	Cash 1	200000 · Accounts Pay...		700.00		145,926.31
07/01/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,424.34		140,501.97
07/02/2021			109500 · Cash in Drawer	CashDeposit		703.40	141,205.37
07/02/2021			-split-	CCDeposit 572...		2,018.51	143,223.88

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2021			601000 · Bank Fees & ...		55.94			143,167.94
07/02/2021		Intuit	601000 · Bank Fees & ...		81.86			143,086.08
07/02/2021	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,319.79			141,766.29
07/02/2021	DD2050	Allison Stoppkotte	-split-	Direct Deposit				141,766.29
07/02/2021	DD2051	Annetta T von Kampen	-split-	Direct Deposit				141,766.29
07/02/2021	DD2052	Emily L Kearney	-split-	Direct Deposit				141,766.29
07/02/2021	DD2053	Emily Ward	-split-	Direct Deposit				141,766.29
07/02/2021	DD2054	Haley Stansbery	-split-	Direct Deposit				141,766.29
07/02/2021	DD2055	Jessica Bertschinger	-split-	Direct Deposit				141,766.29
07/02/2021	DD2056	Kimberly Martin	-split-	Direct Deposit				141,766.29
07/02/2021	DD2057	Kirsten R Parker	-split-	Direct Deposit				141,766.29
07/02/2021	DD2058	Melody J Paskell	-split-	Direct Deposit				141,766.29
07/02/2021	DD2059	Sarah J Robinson	-split-	Direct Deposit				141,766.29
07/03/2021			109500 · Cash in Drawer	CashDeposit			875.27	142,641.56
07/03/2021			-split-	CCDeposit 572...			3,327.85	145,969.41
07/03/2021			601000 · Bank Fees & ...		80.78			145,888.63
07/03/2021		Intuit	601000 · Bank Fees & ...		55.94			145,832.69
07/04/2021			109500 · Cash in Drawer	CashDeposit			378.41	146,211.10
07/04/2021			-split-	CCDeposit 572...			2,212.77	148,423.87
07/04/2021			-split-	Deposit			73.44	148,497.31
07/04/2021			601000 · Bank Fees & ...		127.43			148,369.88
07/04/2021		Intuit	601000 · Bank Fees & ...		80.78			148,289.10
07/04/2021	18206	Lincoln County Trea...	200000 · Accounts Pay...		80.00			148,209.10
07/05/2021			109500 · Cash in Drawer	CashDeposit			816.90	149,026.00
07/05/2021			-split-	CCDeposit 573...			1,741.72	150,767.72
07/05/2021			601000 · Bank Fees & ...		88.44			150,679.28
07/05/2021		Intuit	601000 · Bank Fees & ...		80.78			150,598.50
07/05/2021		Intuit	601000 · Bank Fees & ...		127.43			150,471.07
07/05/2021	EFT	ADT Security	200000 · Accounts Pay...		60.25			150,410.82
07/06/2021			109500 · Cash in Drawer	CashDeposit			472.88	150,883.70
07/06/2021			-split-	Dep batch 573...			2,051.31	152,935.01
07/06/2021			601000 · Bank Fees & ...		0.60			152,934.41
07/06/2021		Intuit	601000 · Bank Fees & ...		88.44			152,845.97
07/07/2021			109500 · Cash in Drawer	CashDeposit			837.93	153,683.90
07/07/2021			-split-	Dep batch 574...			2,679.56	156,363.46
07/07/2021			-split-	Deposit			77.07	156,440.53
07/07/2021			601000 · Bank Fees & ...		79.64			156,360.89
07/07/2021		Intuit	601000 · Bank Fees & ...		69.72			156,291.17
07/08/2021			-split-	VOID: Deposit		X	0.00	156,291.17
07/08/2021			109500 · Cash in Drawer	Cash-Deposit			612.85	156,904.02

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/08/2021			-split-	Dep batch 575...		2,360.47	159,264.49
07/08/2021			-split-	Dep online		95.88	159,360.37
07/08/2021		Intuit	601000 · Bank Fees & ...		79.64		159,280.73
07/09/2021			-split-	Dep batch 575...		1,606.44	160,887.17
07/09/2021			109500 · Cash in Drawer	Cash-Deposit		1,200.71	162,087.88
07/09/2021			123500 · Accrued Occ...	OCC-Deposit		48,525.98	210,613.86
07/09/2021		Intuit	601000 · Bank Fees & ...		109.25		210,504.61
07/10/2021			-split-	Dep batch 576...		2,338.09	212,842.70
07/10/2021			109500 · Cash in Drawer	Cash-Deposit		1,199.16	214,041.86
07/10/2021		Intuit	601000 · Bank Fees & ...		91.28		213,950.58
07/11/2021			-split-	Dep batch 576...		2,229.03	216,179.61
07/11/2021			109500 · Cash in Drawer	Cash-Deposit		772.97	216,952.58
07/11/2021			-split-	Dep online		779.48	217,732.06
07/12/2021			-split-	Dep batch 577...		2,713.60	220,445.66
07/12/2021			109500 · Cash in Drawer	Cash-Deposit		557.51	221,003.17
07/12/2021			-split-	Dep online		232.83	221,236.00
07/12/2021		Intuit	601000 · Bank Fees & ...		88.11		221,147.89
07/12/2021		Intuit	601000 · Bank Fees & ...		67.66		221,080.23
07/12/2021		Intuit	601000 · Bank Fees & ...		86.73		220,993.50
07/12/2021	EFT	United Healthcare	200000 · Accounts Pay...		1,444.03		219,549.47
07/12/2021	EFT	First National Bank ...	200000 · Accounts Pay...		6,489.21		213,060.26
07/12/2021	18207	USDA-Rural Develo...	-split-		22,853.00		190,207.26
07/13/2021			-split-	Dep batch 577...		2,165.61	192,372.87
07/13/2021			-split-	Cash-Deposit		931.01	193,303.88
07/13/2021	AW	NE Workforce Devel...	-split-	0323777008	19.38		193,284.50
07/14/2021			-split-	Cash-Deposit		1,132.84	194,417.34
07/14/2021			-split-	Dep batch 578...		1,466.91	195,884.25
07/14/2021			-split-	Dep online		72.22	195,956.47
07/14/2021		Intuit	601000 · Bank Fees & ...		113.78		195,842.69
07/15/2021			-split-	Dep batch 579...		1,969.61	197,812.30
07/15/2021			-split-	Cash-Deposit		897.32	198,709.62
07/15/2021		Intuit	601000 · Bank Fees & ...		76.39		198,633.23
07/15/2021	AW	EFTPS	-split-	47-0843465	2,854.72		195,778.51
07/15/2021	18182	AAA-Mail Stop 2	200000 · Accounts Pay...		950.00		194,828.51
07/15/2021	18183	Al's Lock & Safe	200000 · Accounts Pay...		105.00		194,723.51
07/15/2021	18184	Bluffs Facility Soluti...	200000 · Accounts Pay...		131.36		194,592.15
07/15/2021	18185	Born Rail Product	200000 · Accounts Pay...		1,053.59		193,538.56
07/15/2021	18186	Crossroads Designs ...	200000 · Accounts Pay...	5630	2,016.19		191,522.37
07/15/2021	18187	Galvin Parker .	200000 · Accounts Pay...		453.75		191,068.62
07/15/2021	18188	Hazen Sprinkler LLC	200000 · Accounts Pay...		126.50		190,942.12

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2021	18189	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	116.90			190,825.22
07/15/2021	18190	Jorgensons' Lawn Se...	200000 · Accounts Pay...		326.60			190,498.62
07/15/2021	18191	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	935.44			189,563.18
07/15/2021	18192	KNOP-TV/KIIT-TV/...	200000 · Accounts Pay...		333.00			189,230.18
07/15/2021	18193	Lingo Communicatio...	200000 · Accounts Pay...	784848	341.02			188,889.16
07/15/2021	18194	Meyer Creative	200000 · Accounts Pay...		381.19			188,507.97
07/15/2021	18195	Navigator Motorcoac...	200000 · Accounts Pay...		1,075.00			187,432.97
07/15/2021	18196	NE Secretary of State	200000 · Accounts Pay...		14.00			187,418.97
07/15/2021	18197	North Platte Janitorial	200000 · Accounts Pay...		1,300.00			186,118.97
07/15/2021	18198	Rod Christmann Elec...	200000 · Accounts Pay...		334.26			185,784.71
07/15/2021	18199	Schaben Sanitation, I...	200000 · Accounts Pay...		183.06			185,601.65
07/15/2021	18200	South Platte Press	200000 · Accounts Pay...	POS Voucher #...	892.14			184,709.51
07/15/2021	18201	WirelessInet LLC	200000 · Accounts Pay...		50.00			184,659.51
07/15/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,751.98			178,907.53
07/16/2021			-split-	Dep batch 579...			1,667.98	180,575.51
07/16/2021			109500 · Cash in Drawer	CAsh-Deposit			1,096.70	181,672.21
07/16/2021			-split-	Dep online			240.62	181,912.83
07/16/2021			-split-	Dep online			701.74	182,614.57
07/16/2021		Intuit	601000 · Bank Fees & ...		57.88			182,556.69
07/16/2021	DD2060	Allison Stoppkotte	-split-	Direct Deposit		X		182,556.69
07/16/2021	DD2061	Annetta T von Kampen	-split-	Direct Deposit		X		182,556.69
07/16/2021	DD2062	Emily L Kearney	-split-	Direct Deposit		X		182,556.69
07/16/2021	DD2063	Emily Ward	-split-	Direct Deposit		X		182,556.69
07/16/2021	DD2064	Haley Stansbery	-split-	Direct Deposit		X		182,556.69
07/16/2021	DD2065	Jessica Bertschinger	-split-	Direct Deposit		X		182,556.69
07/16/2021	DD2066	Kimberly Martin	-split-	Direct Deposit		X		182,556.69
07/16/2021	DD2067	Kirsten R Parker	-split-	Direct Deposit		X		182,556.69
07/16/2021	DD2068	Melody J Paskell	-split-	Direct Deposit		X		182,556.69
07/16/2021	DD2069	Sarah J Robinson	-split-	Direct Deposit		X		182,556.69
07/17/2021			-split-	Dep batch 580...			2,103.83	184,660.52
07/17/2021			109500 · Cash in Drawer	Cash-Deposit			1,029.05	185,689.57
07/17/2021		Intuit	601000 · Bank Fees & ...		67.78			185,621.79
07/17/2021		Intuit	601000 · Bank Fees & ...		78.23			185,543.56
07/18/2021			-split-	Dep batch 580...			1,876.36	187,419.92
07/18/2021			109500 · Cash in Drawer	Cash-Deposit			977.41	188,397.33
07/18/2021		Intuit	601000 · Bank Fees & ...		88.89			188,308.44
07/19/2021			-split-	Dep batch 580...			2,737.13	191,045.57
07/19/2021			109500 · Cash in Drawer	Cash-Deposit			1,226.77	192,272.34
07/19/2021			-split-	Dep online			182.48	192,454.82
07/19/2021	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...	June Sales Use ...	3,726.82			188,728.00

Golden Spike Tower & Visitor Center

8/18/2021 8:40 PM

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

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/20/2021			-split-	Dep batch 581...		1,709.19	190,437.19
07/20/2021			109500 · Cash in Drawer	Cash-Deposit		1,003.96	191,441.15
07/20/2021		Intuit	601000 · Bank Fees & ...		77.46		191,363.69
07/21/2021			-split-	CC-Deposit		1,814.66	193,178.35
07/21/2021			109500 · Cash in Drawer	Cash-Deposit		692.67	193,871.02
07/21/2021			-split-	Dep online		395.99	194,267.01
07/21/2021		Intuit	601000 · Bank Fees & ...		100.05		194,166.96
07/21/2021		Intuit	601000 · Bank Fees & ...		100.05		194,066.91
07/22/2021			-split-	Cash-Deposit		784.34	194,851.25
07/22/2021			-split-	CC-Deposit		1,333.71	196,184.96
07/22/2021		Intuit	601000 · Bank Fees & ...		62.32		196,122.64
07/22/2021	EFT	Sam's Club	200000 · Accounts Pay...		543.26		195,579.38
07/23/2021			-split-	Dep online		241.54	195,820.92
07/23/2021			-split-	CC-Deposit		2,408.38	198,229.30
07/23/2021			109500 · Cash in Drawer	Cash-Deposit		786.73	199,016.03
07/23/2021		Intuit	601000 · Bank Fees & ...		73.33		198,942.70
07/24/2021			-split-	CC-Deposit		2,202.92	201,145.62
07/24/2021			109500 · Cash in Drawer	Deposit		1,068.65	202,214.27
07/24/2021		Intuit	601000 · Bank Fees & ...		56.93		202,157.34
07/25/2021			-split-	CC-Deposit		2,689.98	204,847.32
07/25/2021			109500 · Cash in Drawer	Cash-Deposit		924.30	205,771.62
07/26/2021			109500 · Cash in Drawer	Cash - Deposit		1,012.75	206,784.37
07/26/2021			-split-	CC - Deposit		1,837.55	208,621.92
07/26/2021			-split-	Deposit		168.10	208,790.02
07/26/2021		Intuit	601000 · Bank Fees & ...		110.21		208,679.81
07/26/2021		Intuit	601000 · Bank Fees & ...		88.44		208,591.37
07/26/2021		Intuit	601000 · Bank Fees & ...		88.81		208,502.56
07/27/2021			-split-	Dep - Online		188.44	208,691.00
07/27/2021			-split-	Deposit		367.06	209,058.06
07/27/2021			-split-	Deposit - CC		1,789.06	210,847.12
07/27/2021			109500 · Cash in Drawer	Deposit - Cash		460.20	211,307.32
07/28/2021			-split-	Deposit - CC		1,029.06	212,336.38
07/28/2021			-split-	Deposit - Cash		1,133.21	213,469.59
07/28/2021			-split-	Deposit		407.63	213,877.22
07/28/2021		Intuit	601000 · Bank Fees & ...		78.25		213,798.97
07/29/2021			-split-	Dep batch 586...		2,491.67	216,290.64
07/29/2021			109500 · Cash in Drawer	Deposit - Cash		1,167.38	217,458.02
07/29/2021			-split-	Dep online		192.68	217,650.70
07/29/2021		Intuit	601000 · Bank Fees & ...		68.11		217,582.59
07/29/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	6,909.90		210,672.69

Golden Spike Tower & Visitor Center

8/18/2021 8:40 PM

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

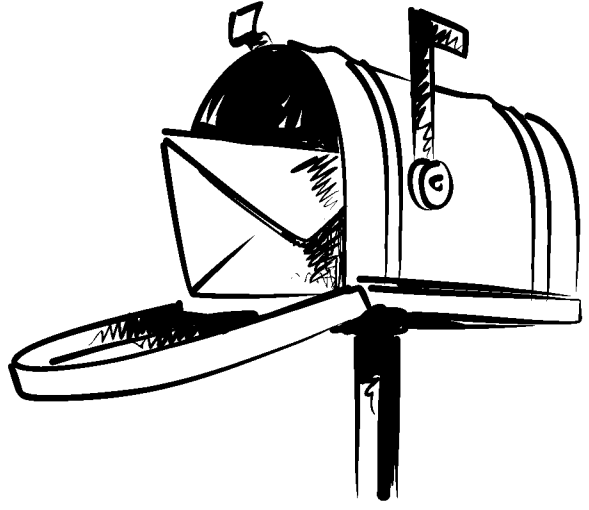
From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/30/2021			-split-	Deposit			434.64	211,107.33
07/30/2021			-split-	Dep batch 587...			3,059.37	214,166.70
07/30/2021			109500 · Cash in Drawer	Cash-Deposit			879.82	215,046.52
07/30/2021		Intuit	601000 · Bank Fees & ...		43.58			215,002.94
07/30/2021	AW	NE Dept of Revenue	220000 · Payroll Liabil...	10141405	917.94			214,085.00
07/30/2021	DD2070	Allison Stoppkotte	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2071	Annetta T von Kampen	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2072	Emily L Kearney	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2073	Emily Ward	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2074	Haley Stansbery	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2075	Jacqueline Sullivan	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2076	Jessica Bertschinger	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2077	Kimberly Martin	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2078	Kirsten R Parker	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2079	Melody J Paskell	-split-	Direct Deposit		X		214,085.00
07/30/2021	DD2080	Sarah J Robinson	-split-	Direct Deposit		X		214,085.00
07/31/2021			-split-	Dep batch 587...			2,675.13	216,760.13
07/31/2021			109500 · Cash in Drawer	Cash-Deposit			1,498.51	218,258.64
07/31/2021			440000 · Vending:465...	cash-Deposit			60.25	218,318.89
07/31/2021			700000 · Other Income...	Cash-Deposit			217.18	218,536.07
07/31/2021			440000 · Vending:463...	Cash-Deposit			313.75	218,849.82
07/31/2021			440000 · Vending:464...	cash-Deposit			106.00	218,955.82

Declutter

Enroll in **paperless statements** today and avoid cluttering up your mailbox or filing cabinet.



Account Number:
4988 6562 2728 6900
Page 002 of 003

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-02	7-02	24011341183000005716356 2	CANVA* 03104-0627156 HTTPSCANVA.CO DE	\$12.95
7-02	7-06	24692161184100017093609 2	Intuit *PayrollEE usag 833-830-9255 CA	\$21.40
7-02	7-06	24692161184100363726877 7	INDEED 203-564-2400 CT	\$84.25
7-03	7-06	24692161184100486300709 2	DROPBOX*RPJ3NF5NH8BR DROPBOX.COM CA	\$119.88
7-03	7-06	24692161184100629901371 7	DOTERRA*INT USA 800-411-8151 UT	\$100.74
7-03	7-06	24137461185001329303486	HY-VEE KEARNEY 1323 KEARNEY NE	\$34.93
7-06	7-07	24445001188600131282891 7	USPS STAMPS ENDICIA 888-434-0055 DC	\$100.00
7-06	7-07	24692161188100074798088 7	SQ *THE COFFEE BIN INC gosq.com NE	\$1,164.68
7-07	7-08	24540451189165521432688 2	ADVERTISING SPECIALTY 800-5461350 PA	\$50.54
7-07	7-09	24750761189900015115002 1	WHIZBANG TRAINING 616-8424237 MI	\$299.00
7-08	7-09	24692161190100472543173 7	SQ *THE COFFEE BIN INC gosq.com NE	\$31.65
7-08	7-09	24431061189083753916212 7	AMZN MKTP US*299MV18G0 AM AMZN.COM/BILL WA	\$96.18
7-09	7-12	24692161190100927154972 7	STAMPS.COM 855-608-2677 CA	\$23.06
7-10	7-12	24492151191715271825455 7	TRELLO.COM, ATLISSIAN 844-873-5561 NY	\$89.99
7-11	7-12	24492151192637045050971 2	SLACK T011K6HSFHP HTTPSSLACK.CO CA	\$80.00
7-11	7-12	24692161192100493391451 7	DOTERRA*INT USA 800-411-8151 UT	\$25.31
7-12	7-12	74418001193007193055523	ONLINE PAYMENT THANK YOU	\$6,489.21 (CR)
7-12	7-13	24717051194121948618019 7	LCC SPECIAL LICENSE 800-7478177 NE	\$83.74
7-14	7-15	24492151195743651349470 7	FLOWER SHOP NETWORK 877-376-7363 AR	\$41.29
7-15	7-15	24492161196000002760063 7	RAFFLEPRESS.COM HTTPSAWESOMEM FL	\$279.20
7-15	7-15	24204291196000105733623 7	FACEBK CL8AS67RS2 650-5434800 CA	\$600.00
7-15	7-16	24011341196000039771075 7	TUNDRA HTTPSWWW.TUND CA	\$532.84
7-15	7-19	24789301197990001260771 7	MIDNEB COMMUNITY FDN 308-5343315 NE	\$50.00
7-15	7-19	24692161197100843455548 7	AMZN Mktp US*2E1JH9LMO Amzn.com/bill WA	\$21.27
7-16	7-19	24492151197719794985816 7	TRELLO.COM, ATLISSIAN 844-873-5561 NY	\$29.42
7-17	7-19	24137461199100795900629	OFFICEMAX/DEPOT 6457 KEARNEY NE	\$97.86
7-18	7-20	24692161200100555228104	PARTY CITY 5187 GRAND ISLAND NE	\$204.27
7-19	7-20	240113412000000463344647 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.81
7-19	7-20	24803941201910000241225 7	GOOGLE*ADS1216425809 SUPPORT.GOOG CA	\$30.42
7-19	7-20	24427331200740266482747	GARY SUPER FOODS NORTH PLATTE NE	\$103.88
7-19	7-20	24323001200636000142031	CASH-WA STORES, NORTH PL NORTH PLATTE NE	\$223.43
7-20	7-20	74418001201007201044972	ONLINE PAYMENT THANK YOU	\$6,489.21 (CR)
7-20	7-20	24492161201000003351428 2	DISCO SUBSCRIPTION HTTPSWWW.JUST CA	\$22.00
7-21	7-22	24445001203600154051075 7	USPS STAMPS ENDICIA 888-434-0055 DC	\$100.00
7-22	7-22	24204291203000182187256 7	FACEBK VC9AZ5FQ52 650-5434800 CA	\$307.31
7-22	7-23	24943001203700813048731 2	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$31.64
7-22	7-23	24492161203000014362958 7	DISCOUNTMUGS.COM DISCOUNTMUGS. FL	\$617.93
7-22	7-23	24492161203000014608293 7	DISCOUNTMUGS.COM DISCOUNTMUGS. FL	\$809.46
7-22	7-23	24492151203894441254122 7	PAYPAL *GARDNER DSN 402-935-7733 CA	\$230.00
7-22	7-23	24492151203894445785071 7	PAYPAL *GARDNER DSN 402-935-7733 CA	\$222.00
7-22	7-26	24011341204000032962788 7	TUNDRA HTTPSWWW.TUND CA	\$532.84 (CR)
7-23	7-26	24692161204100583208272 7	STAMPS.COM 855-608-2677 CA	\$59.60
7-24	7-26	24137461205501141746545	TST* GOOD LIFE ON THE BRI NORTH PLATTE NE	\$192.93
7-25	7-26	24011341206000030896432 2	SHOPIFY* 115359389 HTTPSSHOPIFY. IL	\$100.35
7-26	7-27	24692161207100711712580 7	AMZN Mktp US*2E0HH7710 Amzn.com/bill WA	\$88.56
7-26	7-28	24692161208100228802022 7	AMZN Mktp US*2E8R95U00 Amzn.com/bill WA	\$47.05
7-27	7-28	24692161208100444404827 7	AMZN Mktp US*2P1RD33J1 Amzn.com/bill WA	\$175.48
7-27	7-28	24431061208083704057030 7	SWANK MOTION PICTURES IN 800-876-5445 MO	\$422.66
7-27	7-28	24445001209000926572389 1	DOMINO'S 6132 308-520-2165 NE	\$43.10

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 Used	Rate Interest Charge
Purchases	9.99% (v)	N/A	\$4,974.56	30	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	30	\$0.00



Account Number:
4988 6562 2728 6900
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2021 Total Year-to-Date

Total fees charged in 2021 \$39.00
Total interest charged in 2021 \$0.00

Additional Information Regarding Your Account

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.



Account Number: 4988 6562 0500 4358
New Balance: **\$3,141.31**
Minimum Payment Due: **\$62.82**
Payment Due Date: **August 25, 2021**

2253 017420

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

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

\$

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

4988656205004358 000000006282 0000000314131

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 \$1,587.28
 Payments -\$3,427.21
 Other Credits -\$50.64
 Purchases +\$8,206.44
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$3,141.31

Statement Closing Date 07/28/21
 Days in Billing Cycle 30

Total Credit Limit \$10,000.00
 Available Credit \$6,858.00
 Cash Limit \$2,000.00
 Available Cash \$2,000.00



Payment Information

New Balance \$3,141.31
 Minimum Payment Due \$62.82
 Past Due Amount \$0.00
Payment Due Date August 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.....8,156
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....36,578
 Points expiring next month.....0
 Current point balance.....36,578

Points expiring on your next statement closing date0

(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.

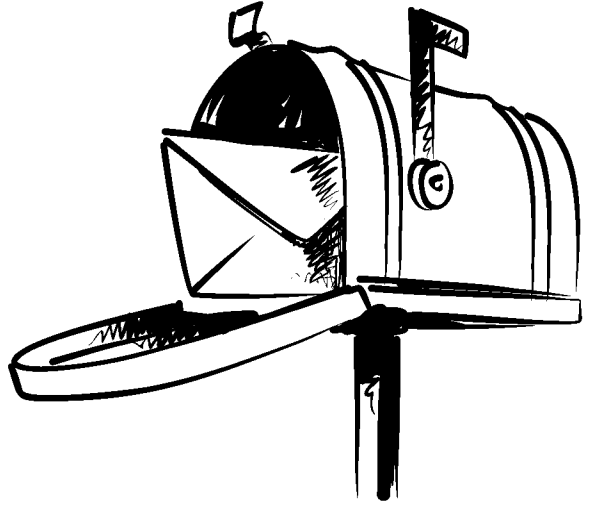


Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-28	6-29	24445001180400207594255	WM SUPERCENTER #1585 NORTH PLATTE NE	\$73.31
6-28	6-29	24323001179636000148787	CASH-WA STORES, NORTH PL NORTH PLATTE NE	\$51.95
6-29	6-30	24801971181400668001221	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$8.00
6-30	7-01	24492151181637777219607 7	SP * PENNYBANDZ WHOLES HTTPSPENNYBAN TX	\$453.61
6-30	7-02	24744551182450001167212 1	MAGNETS.COM 201-7926400 NJ	\$659.25
7-01	7-06	24707801183030048576758	COHAGEN TRANSFER & STORAG NORTH PLATTE NE	\$80.00
7-02	7-06	24692161183100703733626 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$143.14

Declutter

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Account Number:
4988 6562 0500 4358
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-02	7-06	24801971184400664001131	NORTH PLATTE ACE HARDWAR NORTHPLATTE NE	\$13.00
7-02	7-06	241374611846003799847717	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.95
7-06	7-07	24492151187855908983446	SQ *POP CORNER NORTH PLATTE NE	\$20.00
7-06	7-07	24226381188091002762222	WAL-MART #1585 NORTH PLATTE NE	\$43.22
7-07	7-07	240552311880833464995077	WALMART.COM AV 800-966-6546 AR	\$43.10
7-08	7-09	249064111891253984521871	FS *AngelCam 877-3278914 CA	\$511.42
7-09	7-12	241640711901053382076657	STAPLES DIRECT 800-3333330 MA	\$39.47
7-12	7-13	241374611946002205699577	USPS.COM POSTAL STORE 800-782-6724 MO	\$73.85
7-14	7-15	241640711951053409078517	STAPLES DIRECT 800-3333330 MA	\$21.03
7-14	7-15	249416611957004448877167	INGRAM BOOK COMPANY 800-937-8200 TN	\$1,034.04
7-14	7-15	244921511957136183952057	COLLINSFLAGS.COM 800-825-1100 IN	\$173.85
7-14	7-15	246921611951005577239767	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$67.38
7-16	7-19	24427331197740266041654	GARYS SUPER FOODS NORTH PLATTE NE	\$269.71
7-16	7-19	24427331197740273478857	GARY SUPER FOODS NORTH PLATTE NE	\$3.59
7-16	7-19	24427331197740273479715	GARY SUPER FOODS NORTH PLATTE NE	\$9.18
7-16	7-19	24445001198400409627853	WM SUPERCENTER #1585 NORTH PLATTE NE	\$58.64
7-16	7-19	249416611977004609144597	INGRAM BOOK COMPANY 800-937-8200 TN	\$1,045.80
7-16	7-19	24801971198400667000761	NORTH PLATTE ACE HARDWAR NORTHPLATTE NE	\$110.00
7-19	7-20	244921512007451208889167	COLLINSFLAGS.COM 800-825-1100 IN	\$116.40
7-19	7-21	241215712013102750680411	CATSTUDIO 800-8193367 CA	\$265.10
7-20	7-21	746921612011001694413787	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$50.64 (CR)
7-20	7-21	74418001202007202004768	ONLINE PAYMENT THANK YOU	\$3,427.21 (CR)
7-20	7-21	24226381202091005819666	WAL-MART #1585 NORTH PLATTE NE	\$46.82
7-20	7-21	244921512016372084523447	WEBGILITY INC. WWW.WEBGILITY AZ	\$249.00
7-20	7-22	241215712023102755054131	CATSTUDIO 800-8193367 CA	\$289.82
7-21	7-22	24427331202740268928687	GARY SUPER FOODS NORTH PLATTE NE	\$10.75
7-21	7-22	24323001202636000143870	CASH-WA STORES, NORTH PL NORTHPLATTE NE	\$38.14
7-22	7-23	241640712031053433251277	STAPLES DIRECT 800-3333330 MA	\$49.02
7-22	7-23	24692161203100949098814	SQ *THE COFFEE BIN INC North Platte NE	\$12.13
7-22	7-23	240552312040833187215657	WALMART.COM AW 800-966-6546 AR	\$24.99
7-22	7-23	24717051204732040559626	BUFFALO BILL SHP NORTH PLATTE NE	\$6.00
7-22	7-26	24789301204019301266097	CODY PARK CONCESSIONS 877-2664012 NE	\$4.10
7-22	7-26	24275391204900018210787	PALS BREWING COMPANY NORTH PLATTE NE	\$9.00
7-23	7-26	244921512048524755885827	THESTAMPMAKER 888-451-7300 MI	\$46.70
7-23	7-26	242107312040833554989127	NASHVILLE WRAPS HENDERSONVILL TN	\$48.03
7-23	7-26	244310612052864938008327	PAPER MART 714-787-4900 CA	\$141.79
7-23	7-26	24445001204500509925727	CKE*THE CEDAR ROOM NORTH NORTHPLATTE NE	\$33.96
7-23	7-26	244310612042074268552567	MELISSA & DOUG 203-762-4500 CT	\$1,126.68
7-24	7-26	240059412053005730326277	STORE SUPPLY WAREHOUSE 800-823-8887 MO	\$50.81
7-24	7-26	246921612051002706228347	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$312.84
7-26	7-27	24455011207141007579998	WAL-MART #1585 NORTH PLATTE NE	\$54.43
7-26	7-27	24323001207636000144311	CASH-WA STORES, NORTH PL NORTHPLATTE NE	\$10.12
7-26	7-27	24755421208132080435007	BIBLE SUPPLIES LLC NORTH PLATTE NE	\$21.40
7-26	7-27	24755421208132080435015	BIBLE SUPPLIES LLC NORTH PLATTE NE	\$223.92

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	\$1,400.82	30	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	30	\$0.00

2021 Total Year-to-Date

Total fees charged in 2021 \$0.00
Total interest charged in 2021 \$0.00

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.