

GOLDEN SPIKE - 2023 BILLING BID

	<u>Times Per Year</u>	<u>Hours Per Time</u>	<u>Total Yearly Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Bi-Weekly Payroll	26.00	1.00	26.00	150.00	3,900.00
Monthly Payroll Deposit	12.00	0.40	4.80	150.00	720.00
Reconcile Checking	12.00	1.50	18.00	125.00	2,250.00
Quarterly Payroll Reports	4.00	1.50	6.00	150.00	900.00
Prepare W-2's	1.00	1.50	1.50	150.00	<u>225.00</u>
Yearly Total					7,995.00
Yearly Discount - 40%					<u>(3,195.00)</u>
Offer - Annual					4,800.00
Offer - Monthly Bill (without CC's)					<u><u>\$400.00</u></u>
<p>The above offer does not include reconciliation of Kirsten's or Staff Credit Cards. Kirsten said that the Golden Spike would be handling those reconciliations going forward. See below for additional billing for SLBW to reconile Credit Cards monthly.</p>					
Total Yearly Services from Above					7,995.00
Reconcile Kirsten CC	12.00	0.50	6.00	125.00	750.00
Reconcile Staff CC	12.00	0.50	6.00	125.00	<u>750.00</u>
Total with Additional Services					9,495.00
Yearly Discount - 40%					<u>(3,798.00)</u>
Offer - Annual					5,697.00
Offer - Monthly Bill (with CC's)					<u><u>\$ 475.00</u></u>