

NIOBRARA COUNCIL
A Non-Profit Organization

(A Preparation)
June 30, 2020

LORI SHELBURN CPA LLC
PO BOX 242
VALENTINE, NE 69201-0242

NIORARA COUNCIL
A Nonprofit Organization
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN CASH RESERVES

Cash Basis

For the year ended June 30, 2020

Receipts:

Federal Funds	\$	100,000.00
State Grants and Funds		42,011.00
Interest Income		811.40
Total revenues		142,822.40

Disbursements:

Dues & Subscriptions	330.68
Employee Benefits	2,511.09
Insurance	8,398.00
Office Expense & Operating Supplies	3,341.57
Professional IFees:Accounting	2,000.00
Repairs	5,000.00
Projects	1,962.50
Salaries & Wages	83,694.46
Service Contracts	25,144.42
Educational Programs/Supplies	12,092.39
Payroll Tax Expense	6,434.41
Telephone	776.93
Travel & Reimb	648.16
Travel & Reimb:Council Vehicle	849.92
Travel & Reimb:Fuel	1,986.40
Travel & Reimb:Mileage	1,301.32
Total expenditures	156,472.25

Excess (deficiency) of revenues over (under) expenditures	-13,649.85
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Cash reserve, beginning of year	240,815.14
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Cash reserve, end of year	\$ 227,165.29
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