

NIORARA COUNCIL
A Non-Profit Organization

(A Preparation)

June 30, 2023

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

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

Cash Basis

For the year ended June 30, 2023

Receipts:	
Federal Funds	\$ 100,000.00
State Grants and Funds	50,000.00
Interest Income	814.59
Total revenues	150,814.59
Disbursements:	
Dues & Subscriptions	271.74
Employee Benefits	2,511.06
Insurance	10,440.00
Office Expense & Operating Supplies	30.00
Projects	2,000.00
Salaries & Wages	88,508.42
Service Contracts	19,679.55
Educational Programs/Supplies	8,678.69
Supplies	630.60
Payroll Tax Expense	7,544.63
Telephone	762.98
Travel & Reimb	732.37
Travel & Reimb:Council Vehicle	3,283.12
Travel & Reimb:Mileage	3,058.35
Total expenditures	148,131.51
Excess (deficiency) of revenues	
over (under) expenditures	2,683.08
Cash reserve, beginning of year	200,617.29
Cash reserve, end of year	\$ 203,300.37