

NIORARA COUNCIL
(a nonprofit organization)

(A Compilation)

June 30, 2016

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

NIORARA COUNCIL
(a nonprofit organization)
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN CASH RESERVES

Cash Basis

For the year ended June 30, 2016

Receipts:		
Federal Funds	\$	100,000.00
State Grants and Funds		75,284.90
Other Grants		10,376.00
Donations		25.00
Miscellaneous Income		635.36
Interest Income		779.01
Total revenues		<u>187,100.27</u>
 Disbursements:		
Dues & Subscriptions		875.15
Insurance		8,036.00
Contract Labor		952.00
Meals		181.24
Miscellaneous		101.00
Office Expense & Operating Supplies		2,623.07
Professional Fees		14,468.21
Programs & Infrastructure		29,403.60
Rent		5,369.00
Repairs		203.17
Salaries & Wages		89,136.92
Supplies		7,828.80
Payroll Tax Expense		5,484.95
Telephone		2,030.53
Travel & Reimb		5,711.51
Utilities		3,890.58
Total expenditures		<u>176,295.73</u>
Excess (deficiency) of revenues		
over (under) expenditures		10,804.54
 Cash reserve, beginning of year		 <u>319,320.41</u>
 Cash reserve, end of year	 \$	 <u><u>330,124.95</u></u>

See Accountants' Compilation Report