

EXPECTED EXPENSES FOR JANUARY 2012

ACCOUNT BALANCE..... \$23,587.75

UTILITIES/SERVICES:

Century Link	\$50.57
NWE	\$72.25
Personnel Concepts	\$59.90
Little Apple Tech	\$45
Montana Energy Alliance	\$470.38
Dept/ of Revenue (state with holding)	\$225
Unemployment (quarterly with holding)	\$322.84
Whalen Tire	\$181

EMPLOYEES

Employee Wages (NET) – Maintenance	\$3,491.08
FICA	\$173.14
US TAX	\$220
STATE TAX	\$178
MEDICARE	\$59.78
Employee Wages (NET) – Office	\$1,375.32
FICA	\$63.32
US TAX	\$0
STATE TAX	\$47
MEDICARE	<u>\$21.86</u>
Total Expected Expenses	\$7,056.44

PROJECTED ACCOUNT BALANCE..... \$16,531.31

Balance on January 1, 2011	\$36,986.84
Total Collected from January 1 st thru December 30 th	\$108,138.64
Total spent on bills, wages, etc. as of December 30 th	\$121,008.01