

EXPECTED EXPENSES FOR NOVEMBER 2011

ACCOUNT BALANCE..... \$38,311.71

UTILITIES/SERVICES:

Century Link	\$88.94
NWE	\$33.74
Story Dist.	\$3,731.99
Kamp Implement	\$563.20
Potty Princess	\$35
Little Apple Tech	\$45
Pro Rental	\$213.65
Whalen Tire	\$398.94
Gallatin County Treasurer (property taxes)	\$1,224.74

EMPLOYEES:

Employee Wages (NET) – Maintenance	\$2,393.28
FICA	\$120.96
US TAX	\$192
STATE TAX	\$132
MEDICARE	\$41.76
Employee Wages (NET) – Office	\$1,007.28
FICA	\$46.62
US TAX	\$6
STATE TAX	\$34
MEDICARE	<u>\$16.10</u>
Total Expected Expenses	\$10,325.20

PROJECTED ACCOUNT BALANCE..... \$27,986.51

Balance on January 1, 2011	\$36,986.84
Total Collected from January 1 st thru September 30 th	\$99,904.59
Total spent on bills, wages, etc. as of September 30 th	\$97,248.89