

Montana Association of Conservation Districts 501(c)3
Budget vs. Actuals: 2022 Budget - FY22 P&L
 January - December 2022

	Actual	Budget	Total over Budget	% of Budget
Income				
Bridger PMC Income			0.00	
NRCS Rent	16,668.00		16,668.00	
Total Bridger PMC Income	\$ 16,668.00	\$ 0.00	\$ 16,668.00	
Dues			0.00	
Associate Dues	1,440.00	3,000.00	-1,560.00	48.00%
MACD Dues	6,000.00	137,500.00	-131,500.00	4.36%
Total Dues	\$ 7,440.00	\$ 140,500.00	-\$ 133,060.00	5.30%
Event			0.00	
Annual Convention	21,719.93	51,500.00	-29,780.07	42.17%
Board Fundraising		5,000.00	-5,000.00	0.00%
Legislative Meet and Greet		4,000.00	-4,000.00	0.00%
Total Event	\$ 21,719.93	\$ 60,500.00	-\$ 38,780.07	35.90%
Interest		15.00	-15.00	0.00%
Int. Income-MT. Comm Foundation	300.47	290.00	10.47	103.61%
Total Interest	\$ 300.47	\$ 305.00	-\$ 4.53	98.51%
MACD (temporary)	121,613.65		121,613.65	
Office/General Admin Income			0.00	
Rent Income	1,800.00	10,000.00	-8,200.00	18.00%
Total Office/General Admin Income	\$ 1,800.00	\$ 10,000.00	-\$ 8,200.00	18.00%
Program Income	161,699.73	1,424,220.97	-1,262,521.24	11.35%
Refunds/Dividends/Rewards		700.00	-700.00	0.00%
Uncategorized Income	0.00		0.00	
Total Income	\$ 331,241.78	\$ 1,636,225.97	-\$ 1,304,984.19	20.24%
Gross Profit	\$ 331,241.78	\$ 1,636,225.97	-\$ 1,304,984.19	20.24%
Expenses				
Bridger PMC Expenses	6,000.00		6,000.00	
Events / Meetings			0.00	

30	Area Meetings		1,950.00	-1,950.00	0.00%
31	Convention	176.56	43,000.00	-42,823.44	0.41%
32	Legislative Meet & Greet		4,000.00	-4,000.00	0.00%
33	Spring Board		5,600.00	-5,600.00	0.00%
34	Total Events / Meetings	\$ 176.56	\$ 54,550.00	-\$ 54,373.44	0.32%
35	Helena Office - Ops			0.00	
36	Conference line	20.75	800.00	-779.25	2.59%
37	Insurance		6,000.00	-6,000.00	0.00%
38	Misc. office expense		100.00	-100.00	0.00%
39	Office equipment - hardware/software	21.98	1,000.00	-978.02	2.20%
40	Office supplies/printing/mailling	24.60	3,500.00	-3,475.40	0.70%
41	Total Helena Office - Ops	\$ 67.33	\$ 11,400.00	-\$ 11,332.67	0.59%
42	MACD Expense (temporary)	40,311.99		40,311.99	
43	Misc Expense	0.00		0.00	
44	Office/General Administrative Expenses			0.00	
45	Annual Report Printing		500.00	-500.00	0.00%
46	Office Bldg Expenses			0.00	
47	Property Fees/SID		1,400.00	-1,400.00	0.00%
48	Repayment		6,932.21	-6,932.21	0.00%
49	Total Office Bldg Expenses	\$ 0.00	\$ 8,332.21	-\$ 8,332.21	0.00%
50	Office Equipment - Hardware/Software	20.75		20.75	
51	Office Maintenance		3,500.00	-3,500.00	0.00%
52	Office Supplies	42.37		42.37	
53	SOS reporting	20.00	20.00	0.00	100.00%
54	Utilities	904.44	4,000.00	-3,095.56	22.61%
55	Total Office/General Administrative Expenses	\$ 987.56	\$ 16,352.21	-\$ 15,364.65	6.04%
56	Payroll Expenses			0.00	
57	Cell Phone	575.00	2,400.00	-1,825.00	23.96%
58	Company Contributions			0.00	
59	Health Insurance	4,000.00		4,000.00	
60	Total Company Contributions	\$ 4,000.00	\$ 0.00	\$ 4,000.00	
61	Leave Accrual Liability & Taxes		30,649.47	-30,649.47	0.00%
62	Retirement	6,289.67	35,118.91	-28,829.24	17.91%
63	Taxes	7,744.64	40,033.73	-32,289.09	19.35%

64	Wages		412,983.08	-412,983.08	0.00%
65	Allowance		40,400.00	-40,400.00	0.00%
66	Bonus	1,000.00		1,000.00	
67	Employee Taxes Paid by Employer	209.32		209.32	
68	Holiday Pay	6,515.04		6,515.04	
69	Regular Pay	16,261.94		16,261.94	
70	S	4,600.00		4,600.00	
71	Salary	58,322.12		58,322.12	
72	Sick Pay	3,297.55		3,297.55	
73	Vacation Pay	3,004.75		3,004.75	
74	Total Wages	\$ 93,210.72	\$ 453,383.08	-\$ 360,172.36	20.56%
75	Workers Compensation	504.98	4,987.21	-4,482.23	10.13%
76	Total Payroll Expenses	\$ 112,325.01	\$ 566,572.40	-\$ 454,247.39	19.83%
77	Professional Services			0.00	
78	Accounting/Audit	1,657.50	16,000.00	-14,342.50	10.36%
79	Consulting/Board Dev/Nonprofit	3,289.10	4,000.00	-710.90	82.23%
80	Legal	610.00	2,000.00	-1,390.00	30.50%
81	Lobbying Registration		150.00	-150.00	0.00%
82	Quickbooks Software	335.32	1,820.00	-1,484.68	18.42%
83	Tax Preparation	1,210.08	2,000.00	-789.92	60.50%
84	Total Professional Services	\$ 7,102.00	\$ 25,970.00	-\$ 18,868.00	27.35%
85	Program Expenses	90,259.26	911,365.17	-821,105.91	9.90%
86	Scholarships		2,000.00	-2,000.00	0.00%
87	Trainings/Workshops/Memberships	-293.00	3,000.00	-3,293.00	-9.77%
88	Memberships, dues, subscriptions		1,500.00	-1,500.00	0.00%
89	Total Trainings/Workshops/Memberships	-\$ 293.00	\$ 4,500.00	-\$ 4,793.00	-6.51%
90	Travel			0.00	
91	Board	2,000.00	12,000.00	-10,000.00	16.67%
92	Lobbying / Legislative		2,000.00	-2,000.00	0.00%
93	Staff	786.12	25,000.00	-24,213.88	3.14%
94	Standing committee chair		1,000.00	-1,000.00	0.00%
95	Total Travel	\$ 2,786.12	\$ 40,000.00	-\$ 37,213.88	6.97%
96	Website		500.00	-500.00	0.00%
97	Total Expenses	\$ 259,722.83	\$ 1,633,209.78	-\$ 1,373,486.95	15.90%

98	Net Operating Income	\$	71,518.95	\$	3,016.19	\$	68,502.76	2371.17%
99	Net Income	\$	71,518.95	\$	3,016.19	\$	68,502.76	2371.17%

MACD

Balance Sheet

As of March 13, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bridger PMC checking-Roundup(7929)	7,327.97
Bridger PMC RBC Capital Market- Roundup	12,730.39
Bridger PMC Savings-Roundup(8244)	70,647.63
Checking - Opportunity 6498	66,563.53
Checking Old MACD	203,251.71
PayPal	0.00
PayPal Old MACD	21,719.93
Petty Cash	304.00
Savings - Opportunity 5549	20,766.59
Total Bank Accounts	\$ 403,311.75
Accounts Receivable	
Accounts Receivable	224,614.40
Total Accounts Receivable	\$ 224,614.40
Other Current Assets	
DAD-Invest	106,954.41
DAD-L&E Fund	42,913.82
DAD-Memorial Fund	36,960.75
Prepaid Health Insurance	1,996.18
prepaid insurance- BPMC	1,808.00
Uncategorized Asset	-268.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 190,365.16
Total Current Assets	\$ 818,291.31
Fixed Assets	
Accum. Depr.	-230,233.85
Bridger PMC Leasehold Improvements	76,507.00
Equipment & Furniture	15,823.00
Helena Office and Bridger PMC Building	272,646.00
Land	86,448.00
Truck - Grey F150, 2007 - MRP program	
Original cost	0.00
Total Truck - Grey F150, 2007 - MRP program	\$ 0.00
Truck Ford F150, Green, 2007 - MRP program	
Original cost	0.00
Total Truck Ford F150, Green, 2007 - MRP program	\$ 0.00
Total Fixed Assets	\$ 221,190.15
TOTAL ASSETS	\$ 1,039,481.46
LIABILITIES AND EQUITY	

43	Liabilities		
44	Current Liabilities		
45	Accounts Payable		
46	Accounts Payable		0.00
47	Total Accounts Payable	\$	0.00
48	Credit Cards		
49	Credit card (3047)		0.00
50	US Bank Credit Card		1,838.06
51	Visa Credit Card		504.11
52	Total Credit Cards	\$	2,342.17
53	Other Current Liabilities		
54	Direct Deposit Payable		35,620.81
55	Payroll Liabilities		
56	Blue Cross Blue Shield		926.81
57	Federal Taxes (941/944)		1,836.58
58	Federal Unemployment (940)		26.49
59	MT Income Tax		-283.00
60	MT Unemployment Tax		459.56
61	Retirement Contribution Payable		11,749.78
62	Total Payroll Liabilities	\$	14,716.22
63	Vacation/Sick Leave Liability		23,735.89
64	Total Other Current Liabilities	\$	74,072.92
65	Total Current Liabilities	\$	76,415.09
66	Long-Term Liabilities		
67	Boulder River Note Payable		6,697.79
68	Meagher County Note Payable		0.00
69	Sidewalk Improvement N/P		4,851.00
70	Treasure County Note Payable		0.00
71	Total Long-Term Liabilities	\$	11,548.79
72	Total Liabilities	\$	87,963.88
73	Equity		
74	Opening Bal Equity		285,403.65
75	Prior Period Adjustment		-1,725.18
76	Retained Earnings		596,569.47
77	Unrealized Gain/Loss on Investments		-249.31
78	Net Income		71,518.95
79	Total Equity	\$	951,517.58
80	TOTAL LIABILITIES AND EQUITY	\$	1,039,481.46

MACD
Profit and Loss
January 1 - March 13, 2022

	Total
1 Income	
2 Bridger PMC Income	
3 NRCS Rent	16,668.00
4 Total Bridger PMC Income	\$ 16,668.00
5 Dues	
6 Associate Dues	1,440.00
7 MACD Dues	6,000.00
8 Total Dues	\$ 7,440.00
9 Event	
10 Annual Convention	21,719.93
11 Total Event	\$ 21,719.93
12 Interest	
13 Int. Income-MT. Comm Foundation	300.47
14 Total Interest	\$ 300.47
15 MACD (temporary)	121,613.65
16 Office/General Admin Income	
17 Rent Income	1,800.00
18 Total Office/General Admin Income	\$ 1,800.00
19 Program Income	161,699.73
20 Uncategorized Income	0.00
21 Total Income	\$ 331,241.78
22 Gross Profit	\$ 331,241.78
23 Expenses	
24 Bridger PMC Expenses	6,000.00
25 Events / Meetings	
26 Convention	176.56
27 Total Events / Meetings	\$ 176.56
28 Helena Office - Ops	
29 Conference line	20.75
30 Office equipment - hardware/software	21.98
31 Office supplies/printing/mailing	24.60
32 Total Helena Office - Ops	\$ 67.33
33 MACD Expense (temporary)	40,311.99
34 Misc Expense	0.00
35 Office/General Administrative Expenses	
36 Office Equipment - Hardware/Software	20.75
37 Office Supplies	42.37
38 SOS reporting	20.00
39 Utilities	904.44
40 Total Office/General Administrative Expenses	\$ 987.56
41 Payroll Expenses	

42	Cell Phone		575.00
43	Company Contributions		
44	Health Insurance		4,000.00
45	Total Company Contributions	\$	4,000.00
46	Retirement		6,289.67
47	Taxes		7,744.64
48	Wages		
49	Bonus		1,000.00
50	Employee Taxes Paid by Employer		209.32
51	Holiday Pay		6,515.04
52	Regular Pay		16,261.94
53	S		4,600.00
54	Salary		58,322.12
55	Sick Pay		3,297.55
56	Vacation Pay		3,004.75
57	Total Wages	\$	93,210.72
58	Workers Compensation		504.98
59	Total Payroll Expenses	\$	112,325.01
60	Professional Services		
61	Accounting/Audit		1,657.50
62	Consulting/Board Dev/Nonprofit		3,289.10
63	Legal		610.00
64	Quickbooks Software		335.32
65	Tax Preparation		1,210.08
66	Total Professional Services	\$	7,102.00
67	Program Expenses		90,259.26
68	Trainings/Workshops/Memberships		-293.00
69	Travel		
70	Board		2,000.00
71	Staff		786.12
72	Total Travel	\$	2,786.12
73	Total Expenses	\$	259,722.83
74	Net Operating Income	\$	71,518.95
75	Net Income	\$	71,518.95

MACD
Credit Report - US Bank Credit Card
February 1 - March 13, 2022

	Date	Transaction Type	Memo/Description	Account	Clr	Amount	Balance
1		Beginning Balance					848.52
2	02/01/2022	Credit Card Payment		US Bank Credit Card	C	-417.06	431.46
3	02/02/2022	Expense	rental car	US Bank Credit Card	C	20.00	451.46
4	02/03/2022	Expense	gas for travel in Glasgow	US Bank Credit Card	C	23.93	475.39
5	02/03/2022	Expense	Posters and sponsor tent card printing	US Bank Credit Card	C	110.20	585.59
6	02/04/2022	Expense	rental car	US Bank Credit Card	C	218.33	803.92
7	02/04/2022	Expense		US Bank Credit Card	C	2.50	806.42
8	02/04/2022	Expense	lodging	US Bank Credit Card	C	77.76	884.18
9	02/07/2022	Expense	plug in	US Bank Credit Card	C	10.00	894.18
10	02/07/2022	Expense	fuel	US Bank Credit Card	C	28.90	923.08
11	02/07/2022	Expense	fuel	US Bank Credit Card	C	34.91	957.99
12	02/07/2022	Expense	parking	US Bank Credit Card	C	18.00	975.99
13	02/08/2022	Expense	Cora lodging for SH 2022	US Bank Credit Card	C	436.72	1,412.71
14	02/09/2022	Expense		US Bank Credit Card	C	19.96	1,432.67
15	02/09/2022	Expense	fuel	US Bank Credit Card	C	26.31	1,458.98
16	02/09/2022	Expense		US Bank Credit Card	C	13.95	1,472.93
17	02/09/2022	Expense		US Bank Credit Card	C	11.99	1,484.92
18	02/10/2022	Expense	R Boslough lodging	US Bank Credit Card	C	218.36	1,703.28
19	02/10/2022	Expense	C Knowles charge, which was re-imbursed	US Bank Credit Card	C	181.70	1,884.98
20	02/10/2022	Expense	S Farmer lodging	US Bank Credit Card	C	218.36	2,103.34
21	02/10/2022	Expense	J Laux lodging for SH 2022	US Bank Credit Card	C	218.36	2,321.70
22	02/11/2022	Credit Card Credit	C Knowles reimbursement	US Bank Credit Card	C	-91.70	2,230.00
23	02/11/2022	Credit Card Credit	c Knowles reimbursement	US Bank Credit Card	C	-90.00	2,140.00
24	02/14/2022	Expense	Fuel	US Bank Credit Card	C	39.17	2,179.17
25	02/14/2022	Expense	fuel	US Bank Credit Card	C	34.55	2,213.72
26	02/14/2022	Expense	fuel	US Bank Credit Card	C	33.65	2,247.37
27	02/14/2022	Expense		US Bank Credit Card	C	19.50	2,266.87
28	02/14/2022	Expense	fuel / travel	US Bank Credit Card	C	14.62	2,281.49
29	02/14/2022	Expense	accidental charge	US Bank Credit Card	C	27.94	2,309.43

30	02/14/2022	Credit Card Credit	accidental charge reimbursement	US Bank Credit Card	C	-27.94	2,281.49
31	02/14/2022	Expense	rental car	US Bank Credit Card	C	266.24	2,547.73
32	02/16/2022	Expense		US Bank Credit Card	C	12.99	2,560.72
33	02/16/2022	Expense		US Bank Credit Card	C	19.99	2,580.71
34	02/17/2022	Expense		US Bank Credit Card	C	20.75	2,601.46
35	02/23/2022	Expense		US Bank Credit Card	C	13.95	2,615.41
36	02/28/2022	Expense		US Bank Credit Card	C	16.45	2,631.86
37	03/01/2022	Credit Card Payment		US Bank Credit Card	C	-766.35	1,865.51
38	03/02/2022	Expense		US Bank Credit Card	C	13.95	1,879.46
39	03/03/2022	Expense		US Bank Credit Card	C	20.00	1,899.46
40	03/04/2022	Expense	stamps - USPS	US Bank Credit Card	C	24.60	1,924.06
41	03/07/2022	Expense		US Bank Credit Card	C	10.00	1,934.06
42	03/10/2022	Credit Card Credit	refund for over charge for Cora	US Bank Credit Card	C	-96.00	1,838.06
						Total for US Bank Credit Card	\$ 989.54
						TOTAL	\$ 989.54

MACD
Check Detail
February 1 - March 13, 2022

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
1							
2		Checking - Opportunity 6498					
3							
4	02/01/2022	Credit Card Payment				C	-417.06
5							-417.06
6							
7	02/01/2022	Expense				C	-98.50
8					WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE		98.50
9							
10	02/01/2022	Expense			old MACD QB monthly fee	C	-66.50
11					old MACD QB monthly fee		66.50
12							
13	02/02/2022	Payroll Check	DD Payroll		Pay Period: 01/16/2022-01/31/2022	C	-15,408.25
14					Direct Deposit		-15,408.25
15							
16	02/03/2022	Tax Payment	MT Department of Revenue		Tax Payment for Period: 02/02/2022-02/04/2022	C	-862.00
17					MT Income Tax		-862.00
18							
19	02/03/2022	Tax Payment	IRS		Tax Payment for Period: 02/02/2022-02/04/2022	C	-4,363.06
20					Federal Taxes (941/944)		-4,363.06
21							
22	02/04/2022	Check	2192 Paul Pilskalns			C	-137.50
23					Septic Reimbursement		137.50
24							
25	02/04/2022	Expense				C	-504.98
26					MT.gov MSFPolPrem 406-449-3468 MT.gov MSFPolPrem 406-449-3468		504.98
27							

28	02/07/2022	Check	2193 Mike Hansen	legislative fund	C	-114.66
29				travel to Helena - EQC testimony		114.66
30						
31	02/07/2022	Expense		SH 2022 change	C	-100.00
32				SH 2022 change		100.00
33						
34	02/10/2022	Check	2194 Lee Agri-Media	order # 303-60076216	C	-330.56
35				advertising in Prairie Star for 2022 Soil Health Symposium		330.56
36						
37	02/10/2022	Expense		paypal bank verification- from MACD old account	C	-0.23
38				paypal bank verification- from MACD old account		-0.23
39						
40	02/11/2022	Expense		bottled water for the office	C	-18.00
41				bottled water for the office		18.00
42						
43	02/16/2022	Check	2195 Stephanie Adams		C	-23.00
44				Per Diem for SH 2022		23.00
45						
46	02/16/2022	Check	2196 Rebecca Boslough		C	-155.29
47				travel expenses for Soil Health Symposium 2022		155.29
48						
49	02/16/2022	Credit Card Payment			C	-455.12
50						-455.12
51						
52	02/17/2022	Payroll Check	DD Payroll	Pay Period: 02/01/2022-02/15/2022	C	-15,805.61
53				Direct Deposit		-15,805.61
54						
55	02/18/2022	Tax Payment	IRS	Tax Payment for Period: 02/16/2022-02/18/2022	C	-4,339.69
56				Federal Taxes (941/944)		-4,339.69
57						
58	02/18/2022	Tax Payment	MT Department of Revenue	Tax Payment for Period: 02/16/2022-02/18/2022	C	-857.00
59				MT Income Tax		-857.00
60						
61	02/25/2022	Check	2197 YRCDC		C	-6,847.71

62				Expenses through 12/31/21 (1)		6,847.71
63						
64	02/25/2022	Check	2198 Park Conservation District-C		C	-6,125.00
65				2022 BSWC host site cost share		6,125.00
66						
67	02/25/2022	Check	2199 Lake County Conservation District-V	Invoice #118	C	-725.00
68				BSWC supervisory expenses 2021		725.00
69						
70	02/28/2022	Expense			C	-15.00
71				ACH MANAGER FEE ACH MANAGER FEE		15.00
72						
73	02/28/2022	Expense			C	-1,993.54
74				HEALTH CARE SERV OBPPAYMT XXXXXX HEALTH CARE		
75				SERV OBPPAYMT XXXXXX5351		-1,993.54
76	02/28/2022	Expense		invoice 85849 - BCR	C	-5,525.24
77				invoice 85849 - BCR		5,525.24
78						
79	03/01/2022	Check	2200 Melissa M. Downing		C	-124.64
80				BSWC E&O training mileage and per diem		124.64
81						
82	03/01/2022	Credit Card Payment			C	-766.35
83						-766.35
84						
85	03/02/2022	Payroll Check	DD Payroll	Pay Period: 02/16/2022-02/28/2022	C	-14,645.48
86				Direct Deposit		-14,645.48
87						
88	03/02/2022	Check	2201 Crowley Fleck	invoice 965567 & 965569		-610.00
89				SAM Registration - invoice 965567		510.00
90				SWCDM/MACD QB merger - invoice 965569		100.00
91						
92	03/02/2022	Check	2206 Sage 4 Success	Invoice 79		-710.90
93				February expenses		710.90
94						
95	03/02/2022	Check	2202 Jolene Brown			-3,844.16

96				2022 Soil Health Symposium		3,844.16
97						
98	03/02/2022	Check	2203 Boyle, Deveny, Meyer	invoice 89059		-1,657.50
99				combination of Quickbooks		1,657.50
100						
101	03/02/2022	Check	2204 Steve Hedstrom			-2,000.00
102				NACD annual meeting travel expenses		2,000.00
103						
104	03/02/2022	Check	2207 MACDEO			-176.56
105				remainder of EO scholarship amount		176.56
106						
107	03/02/2022	Expense			C	-196.82
108				WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE		196.82
109						
110	03/02/2022	Expense			C	-40.00
111				WENDY J WEISSMAN SALE WENDY J WEISSMAN SALE		40.00
112						
113	03/03/2022	Tax Payment	MT Department of Revenue	Tax Payment for Period: 03/02/2022-03/04/2022	C	-812.00
114				MT Income Tax		-812.00
115						
116	03/03/2022	Tax Payment	IRS	Tax Payment for Period: 03/02/2022-03/04/2022	C	-4,128.18
117				Federal Taxes (941/944)		-4,128.18
118						
119	03/03/2022	Check	2208 Billings Hotel and Convention Center-V			-34,219.53
120				Soil Health Symposium		34,219.53
121						
122	03/10/2022	Check	2209 Action Print-V	invoice:107329 &106810		-1,282.00
123				name tags		222.00
124				soil health booklets		1,060.00
125						
126	PayPal					
127						
128	02/01/2022	Expense			C	-2.66

129			Payment from Valley Farm Center- Fee Amount	-2.66
130				
131	02/01/2022	Expense	C	-2.66
132			Payment from Valley Farm Center- Fee Amount	-2.66
133				
134	02/01/2022	Expense	C	-2.66
135			Payment from Caleb Jacobson- Fee Amount	-2.66
136				
137	02/01/2022	Expense	C	-1.98
138			Payment from Aaron Clausen- Fee Amount	-1.98
139				
140	02/01/2022	Expense	C	-1.49
141			Payment from Benjamin Masters- Fee Amount	-1.49
142				
143	02/01/2022	Expense	C	-2.66
144			Payment from Aaron Clausen- Fee Amount	-2.66
145				
146	02/02/2022	Expense	C	-3.48
147			Payment from Frank Ropp- Fee Amount	-3.48
148				
149	02/03/2022	Expense	C	-3.18
150			Payment from Alex Murphy- Fee Amount	-3.18
151				
152	02/04/2022	Expense	C	-20.39
153			Payment from Scott Anderson- Fee Amount	-20.39
154				
155	02/04/2022	Expense	C	-4.67
156			Payment from Rita Owens- Fee Amount	-4.67
157				
158	02/07/2022	Expense	C	-3.18
159			Payment from Noah starling- Fee Amount	-3.18
160				
161	02/07/2022	Expense	C	-150.00
162			Refund to Robert Van Deren	-150.00

163					
164	02/07/2022	Expense		C	-3.18
165			Payment from RICHARD CARTER- Fee Amount		-3.18
166					
167	02/08/2022	Expense		C	-2.66
168			Payment from Big Horn Conservation District- Fee Amount		-2.66
169					
170	02/09/2022	Expense		C	-3.65
171			PayPal Here SHEA L KENNEDY- Fee Amount		-3.65
172					
173	02/09/2022	Expense		C	-7.29
174			PayPal Here CHYAN BIGGS- Fee Amount		-7.29
175					
176	02/09/2022	Expense		C	-3.65
177			PayPal Here MODERN L LLC- Fee Amount		-3.65
178					
179	02/09/2022	Expense		C	-3.65
180			PayPal Here NIC DE- Fee Amount		-3.65
181					
182	02/09/2022	Expense		C	-1.81
183			PayPal Here MACK JONES- Fee Amount		-1.81
184					
185	02/09/2022	Expense		C	-3.65
186			PayPal Here NotProvided- Fee Amount		-3.65
187					
188	02/09/2022	Expense		C	-3.65
189			PayPal Here PETER FEEHAN- Fee Amount		-3.65
190					
191	02/10/2022	Expense	refund	C	-109.00
192			refund		-109.00
193					
194	02/10/2022	Expense	refund	C	-109.00
195			refund		-109.00
196					

Savings - Opportunity 5549

197						
198						
199	02/07/2022	Expense			C	-214.81
200				NORTHWESTERN NWE BILL 2144772 NORTHWESTERN		
201				NWE BILL 2144772		214.81
202	02/23/2022	Expense			C	-37.45
203				CITY OF HELENA UT BILL 000231130 CITY OF HELENA UT		
204				BILL 000231130002318		37.45
205	02/28/2022	Expense			C	-159.97
206				SPECTRUM SPECTRUM 1134160 SPECTRUM SPECTRUM		
207				1134160		159.97
208	03/07/2022	Expense			C	-153.66
209				NORTHWESTERN NWE BILL 2144772 NORTHWESTERN		
				NWE BILL 2144772		153.66