

Rockpile Museum Board Meeting CONSENT AGENDA – September 21, 2021

Approval of Minutes

August 17, 2021 Regular Meeting Minutes

Expense Report

As of September 17th, there are eleven purchase orders from the regular budget to be approved and paid totaling **\$4,703.93**. There are several late month invoices from First National Bank Visa, Walmart, Home Depot, Menards and others that will need board approval following the meeting.

The September 2021 vouchers are as follows:

CDW Government	\$1,844.84
Campbell County Treasurer	\$850.00
Wyoming Ag-News	\$295.00
Wyoming State Historical Society	\$147.75
City of Gillette Utilities	\$789.66
Vista Leasing Company	\$98.00
Creative Concrete Concepts	\$298.57
Rocky Mountain Business Equipment	\$45.46
Mrs. C's Catering	\$155.25
Black Hills Energy	\$148.75
Menards	\$30.65

Please note that the CDW Government voucher was approved last month, but the invoice was delayed so it is back on the report for this month.

For the month of August, there were twenty-two vouchers from our regular accounts totaling \$5,452.91 and two 1% requests totaling \$89.67.

President Lucas Fralick signed the following late month invoices:

Sue Collins Catering	\$110.00
Office Depot	\$34.79
Black Hills Energy	\$111.96
FarCountry Press	\$65.15
Coca Cola High Country	\$143.00
First National Bank Visa - 9833	\$5.26
First National Bank Visa - 2962	\$370.69
Yufna Soldier Wolf	\$456.32
Darrah Perez	\$456.32
Byron Good Voice Elk	\$150.00
Shane Doyle	\$500.00
Robert Henning Mileage Reimbursement	\$20.33
First National Bank Visa - 2962 - 1% Youth	\$29.97
Nature Watch - 1% Youth	\$59.70

REVENUE UPDATE: Revenue submitted to the Treasurer's Office through September 15th totals **\$12,803.44**. Ticket revenue is \$7,559.50 (59%) while gift shop revenue is \$5,243.93 (41%).

BUDGET VARIANCE for FY21-22 as of September 17, 2021