

Rockpile Museum Board Meeting

CONSENT AGENDA – January 18, 2022

Approval of Minutes

December 21, 2021 Regular Meeting Minutes

Expense Report

As of January 14th, there are six purchase orders from the regular budget to be approved and paid totaling **\$1,833.07**. There are several late month invoices from First National Bank Visa, Walmart, Home Depot, and others that will need board approval following the meeting. There are also several 1% requests that will need late approval as well.

The January 2022 vouchers are as follows:

WY Dept. of Revenue and Taxation	\$755.40
Vista Leasing Company	\$98.00
Bears Naturally Clean	\$66.30
Sign Boss	\$146.63
Rocky Mountain Business Equipment	\$5.71
City of Gillette Utilities	\$761.03

For the month of December, there were fourteen vouchers from our regular accounts totaling \$4,298.15 and four 1% requests in the amount of \$1,000.59.

Board President Lucas Fralick signed the following late month invoices:

Sue Collins	\$144.00
Oilfield Machine Services, LLC	\$110.00
Menards	\$21.89
Walmart	\$198.29
Home Depot	\$132.55

Board Secretary Rocky Marquiss signed the following late month invoices:

Gillette News-Record	\$97.50
First National Bank Visa - 5202	\$808.91
First National Bank Visa - 5202 - 1% Youth	\$196.29
Walmart - 1% Youth	\$143.00
Gillette News-Record - 1% Veterans	\$295.00
Pizza Carrello, LLC - 1% Veterans	\$366.30

REVENUE UPDATE: Revenue submitted to the Treasurer's Office through January 12, 2022 totals **\$21,974.53**. Ticket revenue is \$11,643.00 (53.0%) while gift shop revenue is \$10,331.52 (47.0%).

BUDGET VARIANCE for FY21-22 as of January 14, 2022