

Town of Buffalo Chip
Statement of Revenues and Expenditures
January through December 2015

	<u>Jan - Dec 15</u>
Income	
320 · Licenses and Permits	
License Income	1,840.00
320 · Licenses and Permits - Other	-221.55
Total 320 · Licenses and Permits	<u>1,618.45</u>
Total Income	1,618.45
Expense	
Professional fees	12,309.21
Technical Support	57.18
411 · Legislative	
411.1 · Board, Council or Commission	897.56
Total 411 · Legislative	<u>897.56</u>
426 · Supplies and Materials	
426.1 · Supplies	32.70
426 · Supplies and Materials - Other	32.70
Total 426 · Supplies and Materials	<u>65.40</u>
Total Expense	<u>13,329.35</u>
Net Income	<u><u>-11,710.90</u></u>

Town of Buffalo Chip
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Black Hills Community Bank	4,036.99
Total Checking/Savings	<u>4,036.99</u>
Total Current Assets	4,036.99
Fixed Assets	
15000 · Furniture and Equipment	572.17
Total Fixed Assets	<u>572.17</u>
TOTAL ASSETS	<u>4,609.16</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27200 · BHCBC Credit (\$20k) Loan	16,320.06
Total Long Term Liabilities	<u>16,320.06</u>
Total Liabilities	16,320.06
Equity	
Net Income	<u>-11,710.90</u>
Total Equity	<u>-11,710.90</u>
TOTAL LIABILITIES & EQUITY	<u>4,609.16</u>