

Big Sky CVB
Audit Period July 1, 2016 – June 30, 2017
Completed by Barb Sanem

Candace Strauss and Lori Wetzel were very helpful during the auditing process and have done a great job of keeping the Big Sky CVB records in order. There several items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

Big Sky CVB
July 1, 2016 - June 30, 2017
Balance Sheet FY17

*Cash on Hand 7/1/16	\$76,964.81
Tax Revenue Received	\$288,000.00
Interest Income	\$0.59
FY16 Audit Reimburse	\$73.70
Fiscal Year Expenditures to 6/30/17	(\$218,551.30)
Previous Year Expenditures	\$0.00
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	<u>\$146,487.80</u>
Cash on Hand 7/1/17	\$146,487.80
Committed to FY17 Projects	\$0.00
Committed in the FY18 Marketing Plan	(\$105,000.00)
Allocated Following Audit	(\$41,000.00)
Uncommitted Tax Funds on Hand	<u>\$487.80</u>

*Includes \$91.42 interest

**Includes \$92.01 interest