

Butte CVB
Audit Period July 1, 2016 – June 30, 2017
Completed by Barb Sanem
September 26, 2017

Maria Pochervina was very helpful during the auditing process and has done a great job of keeping the Butte CVB records in order. There were several items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

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

*Cash on Hand 7/1/16	\$18,416.83
Tax Revenue Received	\$132,000.00
FY16 Deposit	\$22,000.00
Other Income	\$0.00
Audit Reimburse	\$23.73
Fiscal Year Expenditures to 6/30/17	(\$73,696.26)
Previous Year Expenditures	(\$589.32)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	\$98,154.98
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Committed to FY17 Projects	(\$12,000.00)
Committed in the FY18 Marketing Plan	\$0.00
Allocated Following Audit	(\$86,000.00)
Uncommitted Tax Funds on Hand	\$154.98

*Includes \$1,742.95 interest

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