

Helena CVB
Audit Period July 1, 2016 – June 30, 2017
Completed by Barb Sanem
September 19, 2017

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

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

*Cash on Hand 7/1/16	\$14,959.13
Tax Revenue Received	\$137,500.00
Interest Income	\$0.00
Audit Reimburse	\$0.00
Fiscal Year Expenditures to 6/30/17	(\$132,949.36)
Previous Year Expenditures	(\$13,735.32)
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	\$5,774.45
Cash on Hand 7/1/17	\$5,774.45
Committed to FY17 Projects	(\$2,000.00)
Committed in the FY18 Marketing Plan	\$0.00
Allocated Following Audit	(\$3,700.00)
Uncommitted Tax Funds on Hand	\$74.45

*Includes \$176.21 interest

**Includes \$176.21 interest