

Butte CVB
Audit Period July 1, 2010 – June 30, 2011
Completed by Barb Sanem
January 26, 2012

Paula Ruark and Cindy Perdue-Dolan were very helpful during the auditing process and have done a great job of keeping the Butte CVB records in order. There are a few items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

Butte CVB
July 1, 2010 - June 30, 2011
Balance Sheet FY 11

*Cash on Hand 7/1/10	\$69,469.21	
Tax Revenue Received	\$70,000.00	
Interest Income	\$36.70	
Other Income	\$823.62	Audit Reimburse
Fiscal Year Expenditures to 6/30/11	(\$71,878.28)	
Previous Year Expenditures	(\$10,000.00)	
Interest Expenditures	\$0.00	
Other Expenditures	(\$2,920.00)	FY12 Prepayments
**Cash on Hand 7/1/11	\$55,531.25	
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Tax Revenue Deposited after 7/1/11	\$12,000.00	
Committed to FY11 Projects	(\$10,000.00)	
Committed in the FY12 Marketing Plan	(\$32,981.00)	
Allocated Following Audit	\$0.00	
Uncommitted Tax Funds on Hand (1/26/12)	\$24,550.25	

*Includes \$1,688.99 interest

**Includes \$1,725.69 interest