

Missoula CVB
Audit Period July 1, 2010 – June 30, 2011
Completed by Barb Sanem
November 3, 2011

Barb Neilan and Sage Grendahl were very helpful during the auditing process and have done a great job of keeping the Missoula CVB records in order. There were a couple of items that were discussed at the time of the audit; there is nothing that requires Council action at this time.

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

*Cash on Hand 7/1/10	\$69,419.34	
Tax Revenue Received	\$160,000.00	
Interest Income	\$162.89	
Other Income	\$174.00	Audit Reimburse
Fiscal Year Expenditures to 6/30/11	(\$176,436.36)	
Previous Year Expenditures	(\$12,099.97)	
Interest Expenditures	(\$1,339.94)	
Other Expenditures	\$0.00	
**Cash on Hand 7/1/11	\$39,879.96	
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Committed to FY11 Projects	(\$8,800.00)	
Committed in the FY12 Marketing Plan	(\$21,500.00)	
Allocated Following Audit as of 12/5/11	(\$9,570.00)	
Uncommitted Tax Funds on Hand 12/5/11	\$9.96	

*Includes \$6,774.06 interest

**Includes \$5,597.01 interest