

West Yellowstone CVB
Audit Period July 1, 2010 – June 30, 2011
Completed by Barb Sanem
October 31 – November 1, 2011

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

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

*Cash on Hand 7/1/10	\$70,348.62	
Tax Revenue Received	\$211,000.00	
Interest Income	\$50.34	
Other Income	\$100.00	Audit Reimburse
Fiscal Year Expenditures to 6/30/11	(\$150,607.64)	
Previous Year Expenditures	(\$518.00)	
Interest Expenditures	\$0.00	
Other Expenditures	\$0.00	
**Cash on Hand 7/1/11	\$130,373.32	
Cash on Hand 7/1/11	\$130,373.32	
Committed to FY11 Projects	(\$35,000.00)	
Committed in the FY12 Marketing Plan	(\$35,700.00)	
Allocated Following Audit as of 1/11/12	(\$35,000.00)	
Uncommitted Tax Funds on Hand 1/11/12	\$24,673.32	

*Includes \$4,376.23 interest

**Includes \$4,426.57 interest