

Gardiner CVB
Audit Period July 1, 2016 – June 30, 2017
Completed by Barb Sanem
September 14, 2017

Loren Barrett was very helpful during the auditing process and has done a great job of keeping the Gardiner 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.

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

*Cash on Hand 7/1/16	\$2,887.80
Tax Revenue Received	\$45,500.00
Interest Income	\$0.00
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/17	(\$29,729.91)
Previous Year Expenditures	\$0.00
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/17	\$18,657.89
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Committed to FY17 Projects	(\$3,000.00)
Committed in the FY18 Marketing Plan	\$0.00
Allocated Following Audit	(\$15,000.00)
Uncommitted Tax Funds on Hand	\$657.89

*Includes \$0.00 interest

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