

Red Lodge CVB
Audit Period July 1, 2016 – June 30, 2017
Completed by Barb Sanem
September 11, 2017

Sherry Weamer and Julie Karnos were very helpful during the auditing process and have done a good job of keeping the Red Lodge CVB records in order. There were several items that were discussed at the time of the audit there is nothing that requires Council action at this time.

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

*Cash on Hand 7/1/16	\$2,286.04
Tax Revenue Received	\$20,800.00
Interest Income	\$0.00
Audit Reimbursements	\$4,825.82
Fiscal Year Expenditures to 6/30/17	(\$21,825.23)
Previous Year Expenditures	\$0.00
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
	\$6,086.63
**Cash on Hand 7/1/17	\$6,086.63
Cash on Hand 7/1/17	\$6,086.63
Committed to FY17 Projects	\$0.00
Committed in the FY18 Marketing Plan	\$0.00
Allocated Following Audit	(\$6,000.00)
Uncommitted Tax Funds on Hand	\$86.63

*Includes \$0.00 interest

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