

Billings CVB
July 1, 2014 – June 30, 2015
Completed by Barb Sanem
September 15 – 16, 2015

Alex Tyson and Megan Stevenson were very helpful during the auditing process and have done a great job of keeping the Billings 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.

Billings CVB
July 1, 2014 - June 30, 2015
Balance Sheet FY 15

*Cash on Hand 7/1/14	\$71,639.69
Tax Revenue Received	\$233,000.00
Interest Income	\$85.22
Other Income	\$0.00
Fiscal Year Expenditures to 6/30/15	(\$342,737.19)
Previous Year Expenditures	\$0.00
FY15 Accounts Payable	\$46,821.30
Interest Expenditures	\$0.00
Other Expenditures	\$0.00
**Cash on Hand 7/1/15	\$8,809.02
Cash on Hand 7/1/15	\$8,809.02
Tax Revenue Deposited after 7/1/15	\$77,000.00
Committed to FY15 Projects	(\$50,167.75)
Committed in the FY16 Marketing Plan	(\$35,600.00)
Allocated Following Audit	\$0.00
Uncommitted Tax Funds on Hand 9/16/15	\$41.27

*Includes \$6,128.71 interest

**Includes \$6,213.93 interest