GREAT FALLS CONVENTION & VISITORS BUREAU
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
101000 · Cash Accounts	
100200 · Accom Tax Fund Checking 7346CVB	150,543.95
100400 · General Fund Checking 7354 Gen	32,877.85
Total 101000 · Cash Accounts	183,421.80
Total Checking/Savings	183,421.80
Total Current Assets	183,421.80
TOTAL ASSETS	**183,421.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Accounts Payable	40,563.19
Total Accounts Payable	40,563.19
Total Current Liabilities	40,563.19
Total Liabilities	40,563.19
Equity	
300100 · Unrestricted Net Assets	54,378.18
Net Income	88,480.43
Total Equity	142,858.61
TOTAL LIABILITIES & EQUITY	**183,421.80**

GREAT FALLS CONVENTION & VISITORS BUREAU
4 Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
400550 · Partnerships			
400555 · Leveraged Email	500.00		
400558 · The Eventory	150.00		
400559 · Tickets	2,165.00		
Total 400550 · Partnerships	2,815.00		
400100 · Accommodations Tax	180,277.00	215,524.00	83.6%
400200 · Advertising	0.00	10,000.00	0.0%
400500 · Memberships	1,368.00		
Total Income	184,460.00	225,524.00	81.8%
Gross Profit	184,460.00	225,524.00	81.8%
Expense			
601000 · Administration			
601020 · Salaries and Wages	27,682.70	37,605.00	73.6%
601050 · Insurance	399.00	1,500.00	26.6%
601060 · Professional Fees	1,510.00	2,500.00	60.4%
601100 · Meeting Expense	869.08	850.00	102.2%
601160 · Travel			
601161 · TAC/Governor's Conference	0.00	1,500.00	0.0%
Total 601160 · Travel	0.00	1,500.00	0.0%
601170 · Bank Charges and Fees	129.07		
601180 · Memberships	-100.00		
Total 601000 · Administration	30,489.85	43,955.00	69.4%
603000 · Opportunity	0.00	1,000.00	0.0%
604000 · Cooperative/Joint Venture	14,000.00	5,000.00	280.0%
606000 · Leisure			
606210 · Planning, Placement & Reporting	4,341.50		
606080 · Media Placement			
606140 · Search	1,361.15		
606030 · Digital	4,584.00		
606040 · Social Media	20,769.72		
606080 · Media Placement - Other	0.00	110,000.00	0.0%
Total 606080 · Media Placement	26,714.87	110,000.00	24.3%
606130 · Printing	3,505.00		
606220 · Production	5,760.00		
606200 · Management	3,956.75	34,749.00	11.4%
Total 606000 · Leisure	44,278.12	144,749.00	30.6%
608000 · Visitor Guide	0.00	27,320.00	0.0%
613000 · Events	2,211.60	3,500.00	63.2%
615000 · Community Promotion	5,000.00		
Total Expense	95,979.57	225,524.00	42.6%
Net Ordinary Income	88,480.43	0.00	100.0%
Net Income	**88,480.43**	**0.00**	**100.0%**

GREAT FALLS CONVENTION & VISITORS BUREAU
Profit & Loss
April 2025

	Apr 25
Ordinary Income/Expense	
Expense	
613000 · Events	1,611.60
Total Expense	1,611.60
Net Ordinary Income	-1,611.60
Net Income	**-1,611.60**

GREAT FALLS CONVENTION & VISITORS BUREAU
Transaction Detail by Account
April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
613000 · Events								
Check	04/01/25	1120	Elizabeth Lauver	Fiesty Women Improv Cl...	General		100400 · General Fund Checking ...	165.00
Check	04/04/25	.1398	Banik Communications Inc	Mimosa showdown landin...	CVB - Ac...		100200 · Accom Tax Fund Checki...	1,365.00
Check	04/16/25	1121	Vera Killebrew	Studio 706 Western Art ...	General		100400 · General Fund Checking ...	81.60
Total 613000 · Events								1,611.60
TOTAL								**1,611.60**

GREAT FALLS CONVENTION & VISITORS BUREAU
Reconciliation Summary
100400 · General Fund Checking 7354 Gen, Period Ending 04/30/25

	Apr 30, 25	
Beginning Balance		40,471.45
Cleared Transactions		
Checks and Payments - 3 items	-411.60	
Total Cleared Transactions	-411.60	
Cleared Balance		**40,059.85**
Uncleared Transactions		
Checks and Payments - 2 items	-7,182.00	
Total Uncleared Transactions	-7,182.00	
Register Balance as of 04/30/25		**32,877.85**
Ending Balance		32,877.85

GREAT FALLS CONVENTION & VISITORS BUREAU
Reconciliation Detail
100400 · General Fund Checking 7354 Gen, Period Ending 04/30/25

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,471.45
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/14/25	1117	Electric City Roller D...	X	-165.00	-165.00
Check	04/01/25	1120	Elizabeth Lauver	X	-165.00	-330.00
Check	04/16/25	1121	Vera Killebrew	X	-81.60	-411.60
Total Checks and Payments					-411.60	-411.60
Total Cleared Transactions					-411.60	-411.60
Cleared Balance					-411.60	40,059.85
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/16/21		Banik Communicatio...		-7,140.00	-7,140.00
Bill Pmt -Check	07/11/23	1020	MT Engraved		-42.00	-7,182.00
Total Checks and Payments					-7,182.00	-7,182.00
Total Uncleared Transactions					-7,182.00	-7,182.00
Register Balance as of 04/30/25					-7,593.60	32,877.85
Ending Balance					**-7,593.60**	**32,877.85**

BRAVERA BANK

Date 4/30/25 Page 1
Account Number XXXXXXXXXXXX7354
Enclosures 3

GT Falls Convention & Visitors Bureau
100 1st Ave N Ste LI
Great Falls MT 59401-2594

CHECKING ACCOUNT

Account Title: GT Falls Convention & Visitors Bureau

BUSINESS BASICS		Number of Enclosures	3
Account Number	XXXXXXXXXXXX7354	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	40,471.45	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	40,262.75
3 Checks/Debits	411.60	Average Collected	40,262.75
Service Charge	.00		
Interest Paid	.00		
Ending Balance	40,059.85		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Returned Item Fees	$.00	$.00

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
4/25	1117	165.00	4/21	1121	81.60
4/04	1120*	165.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

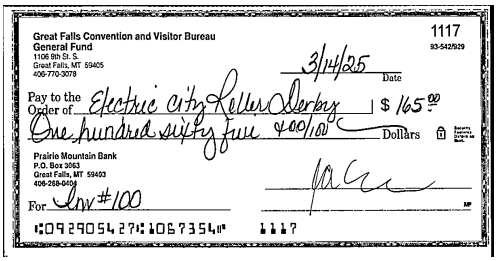
Date	Balance	Date	Balance
4/01	40,471.45	4/21	40,224.85
4/04	40,306.45	4/25	40,059.85

BRAVERA BANK

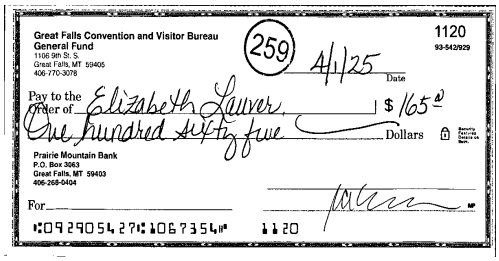
Date 4/30/25 Page 2
Account Number XXXXXXXXXXXX7354
Enclosures 3

BUSINESS BASICS XXXXXXXXXXXX7354 (Continued)

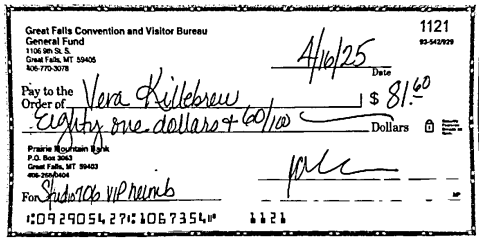
* * * END OF STATEMENT * * *



CHECK 1117 Date: 04/25 Amount: $165.00



CHECK 1120 Date: 04/04 Amount: $165.00



CHECK 1121 Date: 04/21 Amount: $81.60

IMPORTANT Please examine this statement immediately and report any differences to us within 30 days. A reporting period of up to 60 days and other special provisions apply if the difference involves a credit line transaction or an electronic funds transfer. Such provisions are explained below.

BALANCING YOUR CHECKING ACCOUNT

Before you start, please be sure you enter *in your checkbook* any interest earned, automatic transactions or bank charges including those shown on this statement.

A. Enter deposits not shown on this statement.

date of deposit	amount
Total A	

B. Enter all checks, withdrawals and bank charges not shown on this statement.

outstanding check number	amount
Total B	

Follow instructions below to compare transactions recorded on your statement with those in your checkbook.

NEW BALANCE shown on other side	
PLUS Total A	
EQUALS	
MINUS Total B	
EQUALS your current checkbook balance	

Information For Consumer Accounts With Electronic Transfers

• In Case of Errors or Questions about your Electronic Transfers

Telephone us at 701-258-2611 or write us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

• What to Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on the front of this statement. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential error and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of the balance.
- We can apply any unpaid amount against your credit limit.

• How Finance Charges Are Computed

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Periodic rates may vary.

Member FDIC

GREAT FALLS CONVENTION & VISITORS BUREAU
Reconciliation Summary
100200 · Accom Tax Fund Checking 7346CVB, Period Ending 04/30/25

	Apr 30, 25	
Beginning Balance		173,810.20
Cleared Transactions		
Checks and Payments - 3 items	-23,266.25	
Total Cleared Transactions	-23,266.25	
Cleared Balance		**150,543.95**
Register Balance as of 04/30/25		150,543.95
Ending Balance		150,543.95

GREAT FALLS CONVENTION & VISITORS BUREAU
Reconciliation Detail
100200 · Accom Tax Fund Checking 7346CVB, Period Ending 04/30/25

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						173,810.20
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/14/25	1396	Banik Communicatio...	X	-12,500.00	-12,500.00
Bill Pmt -Check	04/01/25	.1397	TBID*	X	-9,401.25	-21,901.25
Check	04/04/25	.1398	Banik Communicatio...	X	-1,365.00	-23,266.25
Total Checks and Payments					-23,266.25	-23,266.25
Total Cleared Transactions					-23,266.25	-23,266.25
Cleared Balance					-23,266.25	150,543.95
Register Balance as of 04/30/25					-23,266.25	150,543.95
Ending Balance					**-23,266.25**	**150,543.95**

BRAVERA BANK

Date 4/30/25 Page 1
Account Number XXXXXXXXXXXX7346
Enclosures 3

GT Falls Convention & Visitors Bureau
100 1st Ave N Ste LI
Great Falls MT 59401-2594

CHECKING ACCOUNT

Account Title: GT Falls Convention & Visitors Bureau

BUSINESS BASICS		Number of Enclosures	3
Account Number	XXXXXXXXXXXX7346	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	173,810.20	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	157,145.32
3 Checks/Debits	23,266.25	Average Collected	157,145.32
Service Charge	.00		
Interest Paid	.00		
Ending Balance	150,543.95		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Returned Item Fees	$.00	$.00

CHECKS IN NUMBER ORDER

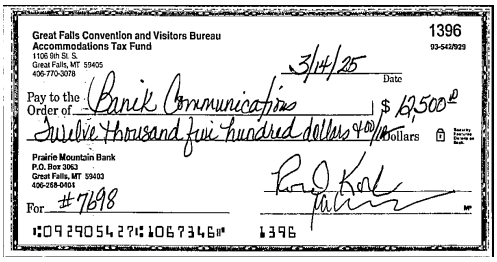
Date	Check No	Amount	Date	Check No	Amount
4/01	1396	12,500.00	4/29	1398	1,365.00
4/18	1397	9,401.25			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	161,310.20	4/18	151,908.95	4/29	150,543.95

* * * END OF STATEMENT * * *


Great Falls Convention and Visitors Bureau
Accommodations Tax Fund
1106 5th St. S.
Great Falls, MT 59405
406-770-3078

1396
93-542/929

3/14/25
Date

Pay to the Order of Banik Communications $ 12,500.00

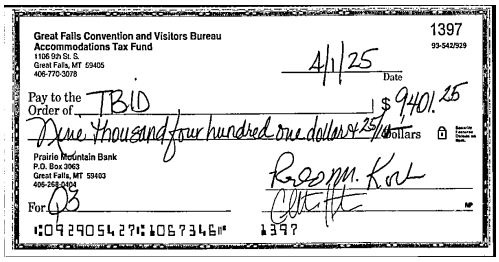
Twelve Thousand four hundred dollars 00/100 Dollars

Prairie Mountain Bank
P.O. Box 3063
Great Falls, MT 59403
406-268-0404

For #7198

⑆092905427⑆106734611 1396

CHECK 1396 Date: 04/01 Amount: $12,500.00


Great Falls Convention and Visitors Bureau
Accommodations Tax Fund
1106 5th St. S.
Great Falls, MT 59405
406-770-3078

1397
93-542/929

4/1/25
Date

Pay to the Order of TBID $ 9401.25

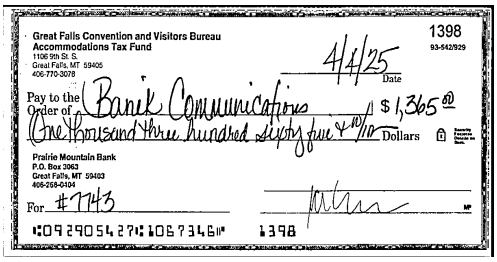
Nine thousand four hundred one dollars 25/100 Dollars

Prairie Mountain Bank
P.O. Box 3063
Great Falls, MT 59403
406-268-0404

For DB

⑆092905427⑆106734611 1397

CHECK 1397 Date: 04/18 Amount: $9,401.25


Great Falls Convention and Visitors Bureau
Accommodations Tax Fund
1106 5th St. S.
Great Falls, MT 59405
406-770-3078

1398
93-542/929

4/4/25
Date

Pay to the Order of Banik Communications $ 1,365.00

One thousand three hundred sixty five & 00/100 Dollars

Prairie Mountain Bank
P.O. Box 3063
Great Falls, MT 59403
406-268-0404

For #7143

⑆092905427⑆106734611 1398

CHECK 1398 Date: 04/29 Amount: $1,365.00

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date of deposit	amount
Total A	

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Total B	

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NEW BALANCE shown on other side	
PLUS Total A	
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EQUALS your current checkbook balance	

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Member FDIC