

# Visalia Tourism & Marketing District

## Balance Sheet

As of December 31, 2024

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Bank		
1005 Citizens Business Bank		569,120.41
<b>Total 1000 Bank</b>		<b>569,120.41</b>
<b>Total Bank Accounts</b>		<b>\$569,120.41</b>
Other Current Assets		
1200 Undeposited Funds		0.00
1410 Utility Deposits		790.00
1490 Rental Space Deposit		2,850.00
<b>Total Other Current Assets</b>		<b>\$3,640.00</b>
<b>Total Current Assets</b>		<b>\$572,760.41</b>
Fixed Assets		\$0.00
<b>TOTAL ASSETS</b>		<b>\$572,760.41</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
2100 Credit Card		331.00
<b>Total Credit Cards</b>		<b>\$331.00</b>
Other Current Liabilities		\$0.00
<b>Total Current Liabilities</b>		<b>\$331.00</b>
<b>Total Liabilities</b>		<b>\$331.00</b>
Equity		
3200 Retained Earnings		619,883.48 ✓
Net Income		-47,454.07
<b>Total Equity</b>		<b>\$572,429.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$572,760.41</b>