

Visalia Tourism & Marketing District

Balance Sheet

As of January 1, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank	569,120.41	
Total Bank Accounts	\$569,120.41	
Other Current Assets		
1200 Undeposited Funds	0.00	
1410 Utility Deposits	790.00	
1490 Rental Space Deposit	2,850.00	
Total Other Current Assets	\$3,640.00	
Total Current Assets	\$572,760.41	
Fixed Assets	\$0.00	
TOTAL ASSETS	\$572,760.41	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2100 Credit Card	331.00	
Total Credit Cards	\$331.00	
Other Current Liabilities	\$0.00	
Total Current Liabilities	\$331.00	
Total Liabilities	\$331.00	
Equity		
3200 Retained Earnings	572,429.41	
Net Income		
Total Equity	\$572,429.41	
TOTAL LIABILITIES AND EQUITY	\$572,760.41	