

Visalia Convention & Visitor's Bureau

Balance Sheet

As of January 31, 2024

	TOTAL		
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1002 Central Valley Community Bank	108,016.03	191,516.43	-43.60 %
1003 Majestic Mountain Loop	19,698.02	11,506.25	71.19 %
1004 Reserve Funds (deleted)	0.00	45,000.00	-100.00 %
1005 Convention Incentive Future Allocation (deleted)	0.00	1,000.00	-100.00 %
Total 1002 Central Valley Community Bank	127,714.05	249,022.68	-48.71 %
1010 Money Market - CVCB	125,272.51	125,259.99	0.01 %
1030 Petty Cash	15.00	0.00	
1040 Valley Strong Credit Union	52,115.00	52,115.00	0.00 %
1041 Valley Strong Business Share Savings	5.00	5.00	0.00 %
Total 1040 Valley Strong Credit Union	52,120.00	52,120.00	0.00 %
Total Bank Accounts	\$305,121.56	\$426,402.67	-28.44 %
Accounts Receivable			
1200 Accounts Receivable	0.00	47,992.50	-100.00 %
Total Accounts Receivable	\$0.00	\$47,992.50	-100.00 %
Other Current Assets			
1300 Inventory Asset	151.80	1,076.28	-85.90 %
1499 Undeposited Funds	0.00	0.00	
1500 Prepaid Expenses	0.00	0.00	
Total Other Current Assets	\$151.80	\$1,076.28	-85.90 %
Total Current Assets	\$305,273.36	\$475,471.45	-35.80 %
TOTAL ASSETS	\$305,273.36	\$475,471.45	-35.80 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 *Accounts Payable	7,066.19	7,003.19	0.90 %
Total Accounts Payable	\$7,066.19	\$7,003.19	0.90 %
Other Current Liabilities			
2103 Pre-Deposited Income	0.00	0.00	
2300 Convention Incentives	15,000.00		
Sales tax payable	-106.00	0.00	
Total Other Current Liabilities	\$14,894.00	\$0.00	0.00 %
Total Current Liabilities	\$21,960.19	\$7,003.19	213.57 %
Total Liabilities	\$21,960.19	\$7,003.19	213.57 %

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Equity			
3000 Opening Bal Equity	0.00	0.00	
3500 Temp Restricted Fund Balance	0.00	0.00	
3900 Retained Earnings	229,044.96	291,532.81	-21.43 %
3901 Board Reserve Funds	45,000.00		
3902 Board Designated Incentives	63,000.00		
Net Income	-53,731.79	176,935.45	-130.37 %
Total Equity	\$283,313.17	\$468,468.26	-39.52 %
TOTAL LIABILITIES AND EQUITY	\$305,273.36	\$475,471.45	-35.80 %