

Visalia Tourism & Marketing District

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank	
1005 Citizens Business Bank	385,027.41
Total 1000 Bank	385,027.41
Total Bank Accounts	\$385,027.41
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	\$388,667.41
Fixed Assets	\$0.00
TOTAL ASSETS	\$388,667.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3200 Retained Earnings	572,429.41
Net Income	-183,762.00
Total Equity	\$388,667.41
TOTAL LIABILITIES AND EQUITY	\$388,667.41