

Visalia Convention & Visitor's Bureau

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 Central Valley Community Bank	97,027.81
1003 Majestic Mountain Loop	6,377.06
Total 1002 Central Valley Community Bank	103,404.87
1010 Money Market - CVCB	65,279.75
1030 Petty Cash	45.00
1040 Valley Strong Credit Union	52,115.00
1041 Valley Strong Business Share Savings	5.00
Total 1040 Valley Strong Credit Union	52,120.00
Total Bank Accounts	\$220,849.62
Accounts Receivable	
1200 Accounts Receivable	71,666.67
Total Accounts Receivable	\$71,666.67
Other Current Assets	
1300 Inventory Asset	-489.16
1499 Undeposited Funds	0.00
1500 Prepaid Expenses	0.00
Total Other Current Assets	\$ -489.16
Total Current Assets	\$292,027.13
TOTAL ASSETS	\$292,027.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 *Accounts Payable	22,169.86
Total Accounts Payable	\$22,169.86
Other Current Liabilities	
2103 Pre-Deposited Income	0.00
2300 Convention Incentives	15,000.00
Sales tax payable	-152.00
Total Other Current Liabilities	\$14,848.00
Total Current Liabilities	\$37,017.86
Total Liabilities	\$37,017.86
Equity	
3000 Opening Bal Equity	0.00
3500 Temp Restricted Fund Balance	0.00
3900 Retained Earnings	193,003.64
3901 Board Reserve Funds	45,000.00

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	TOTAL
3902 Board Designated Incentives	29,075.00
Net Income	-12,069.37
Total Equity	\$255,009.27
TOTAL LIABILITIES AND EQUITY	\$292,027.13