

# Balance Sheet

## VISALIA CONVENTION & VISITORS BUREAU

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1002 Central Valley Community Bank	\$30,233.19
1003 Majestic Mountain Loop	17,063.06
<b>Total for 1002 Central Valley Community Bank</b>	<b>\$47,296.25</b>
1010 Money Market - CVCB	65,284.07
1030 Petty Cash	51.00
1040 Valley Strong Credit Union	\$52,115.00
1041 Valley Strong Business Share Savings	5.00
<b>Total for 1040 Valley Strong Credit Union</b>	<b>\$52,120.00</b>
<b>Total for Bank Accounts</b>	<b>\$164,751.32</b>
Accounts Receivable	
1200 Accounts Receivable	362,944.32
<b>Total for Accounts Receivable</b>	<b>\$362,944.32</b>
Other Current Assets	
1300 Inventory Asset	3,343.64
1499 Undeposited Funds	0.00
1500 Prepaid Expenses	300.00
<b>Total for Other Current Assets</b>	<b>\$3,643.64</b>
<b>Total for Current Assets</b>	<b>\$531,339.28</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$531,339.28</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 *Accounts Payable	-65.88
<b>Total for Accounts Payable</b>	<b>-\$65.88</b>
Credit Cards	
Other Current Liabilities	
2103 Pre-Deposited Income	0.00
2300 Convention Incentives	0.00
Sales tax payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>-\$65.88</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>-\$65.88</b>

# Balance Sheet

## VISALIA CONVENTION & VISITORS BUREAU

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
3000 Opening Bal Equity	0.00
3500 Temp Restricted Fund Balance	0.00
3901 Board Reserve Funds	45,000.00
3902 Board Designated Incentives	122,349.98
3900 Retained Earnings	116,246.38
Net Income	247,808.80
<b>Total for Equity</b>	<b>\$531,405.16</b>
<b>Total for Liabilities and Equity</b>	<b>\$531,339.28</b>