

Visalia Convention & Visitor's Bureau

Balance Sheet

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 Central Valley Community Bank	-26.10
1003 Majestic Mountain Loop	17,063.06
Total 1002 Central Valley Community Bank	17,036.96
1010 Money Market - CVCB	65,284.62
1030 Petty Cash	51.00
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	\$134,492.58
Accounts Receivable	
1200 Accounts Receivable	366,000.00
Total Accounts Receivable	\$366,000.00
Other Current Assets	
1300 Inventory Asset	3,195.14
1499 Undeposited Funds	0.00
1500 Prepaid Expenses	300.00
Total Other Current Assets	\$3,495.14
Total Current Assets	\$503,987.72
TOTAL ASSETS	\$503,987.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 *Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2103 Pre-Deposited Income	0.00
2300 Convention Incentives	0.00
Sales tax payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3500 Temp Restricted Fund Balance	0.00
3900 Retained Earnings	116,246.38
3901 Board Reserve Funds	45,000.00

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	TOTAL
3902 Board Designated Incentives	122,349.98
Net Income	220,391.36
Total Equity	\$503,987.72
TOTAL LIABILITIES AND EQUITY	\$503,987.72