Visalia Convention & Visitor's Bureau

Balance Sheet

As of October 31, 2025

ASSETS Current Assets Earn's Accounts 1002 Central Valley Community Bank 2-6.10		TOTAL
Bank Accounts 25.10 1002 Central Valley Community Bank 25.10 1030 Majestic Mountain Loop 17,083.08 Total 1002 Central Valley Community Bank 11,036.98 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 Bank Accounts \$194,492.58 Accounts Receivable 366,000.00 1200 Accounts Receivable 366,000.00 Total Abank Accounts Receivable 366,000.00 Other Current Assets 319.51.4 1300 Inventory Asset 3.195.14 1409 Undeposited Funds 0.00 1500 Prepaid Expenses 3.00.00 Total Cother Current Assets \$33,495.14 TOTAL ASSETS \$503,987.72 TOTAL ASSETS \$503,987.72 TOTAL Accounts Payable 0.00 2002 "Accounts Payable 0.00 2002 "Accounts Payable 0.00 2002 "Accounts Payable 0.00 2010 Pre-Deposited Income 0.00	ASSETS	
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1040 Valley Strong Business Share Savings 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 366,000.00 10th Accounts Receivable 366,000.00 Other Current Assets 3,195.14 1390 Unemotory Asset 3,000.00 1500 Prepaid Expenses 300.00 1500 Prepaid Expenses 300.00 1500 Prepaid Expenses \$304,95.14 Total Current Assets \$303,987.72 TOTAL ASSETS \$503,987.72 LIABILITIES AND EQUITY Liabilities Current Liabilities \$0.00 2002 "Accounts Payable \$0.00 2002 "Accounts Payable \$0.00 Other Current Liabilities \$0.00 2103 Pre-Deposited Income \$0.00 2300 Convention Incentives \$0.00 Sales tax payable \$0.00 Total Current Liabilities \$0.00 Total Current Liabilities \$0.00 \$0.00 \$0.00	1010 Money Market - CVCB	65,284.62
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 366,000.00 Total Accounts Receivable 366,000.00 Other Current Assets 3,195.14 1300 Inventory Asset 0.00 1500 Prepaid Expenses 300.00 Total Other Current Assets \$33,495.14 Total Current Assets \$503,987.72 TOTAL ASSETS \$503,987.72 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Accounts Payable 0.00 2002 "Accounts Payable 0.00 2103 Pre-Deposited Income 0.00 2300 Convention Incentives 0.00 230a Sales tax payable 0.00 2103 Pre-Deposited Income 0.00 230a Convention Incentives \$0.00 Sales tax payable 0.00 Total Other Current Liabilities \$0.00 Total Current Liabilities \$0.00 Total Current Payable \$0.00	1030 Petty Cash	51.00
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Total Bank Accounts \$134,492.58 Accounts Receivable 366,000.00 Total Accounts Receivable \$366,000.00 Other Current Assets \$369,000.00 1300 Inventory Asset 3,195.14 1499 Undeposited Funds 0,00 1500 Prepaid Expenses 300.00 Total Other Current Assets \$503,987.72 TOTAL ASSETS \$503,987.72 TOTAL ASSETS \$503,987.72 LIABILITIES AND EQUITY Liabilities Current Liabilities 0.00 Accounts Payable 0.00 2002 *Accounts Payable 0.00 Other Current Liabilities \$0.00 2103 Pre-Deposited Income 0.00 2300 Convention Incentives 0.00 Sales tax payable 0.00 Total Other Current Liabilities \$0.00 Total Current L	1041 Valley Strong Business Share Savings	5.00
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TOTAL ASSETS \$503,987.72 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Payable \$0.00 2002 *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 \$0.00 3500 Temp Restricted Fund Balance \$0.00 3900 Retained Earnings \$116,246.38	Total Other Current Assets	\$3,495.14
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 0.00 2002 *Accounts Payable \$0.00 Other Current Liabilities 0.00 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	Total Current Assets	\$503,987.72
Liabilities Current Liabilities 0.00 Accounts Payable 0.00 Total Accounts Payable \$0.00 Other Current Liabilities 0.00 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	TOTAL ASSETS	\$503,987.72
Current Liabilities Accounts Payable 0.00 2002 *Accounts Payable \$0.00 Total Accounts Payable \$0.00 Other Current Liabilities 0.00 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 \$0.00 3000 Opening Bal Equity 0.00 3500 Temp Restricted Fund Balance 0.00 3900 Retained Earnings 116,246.38	LIABILITIES AND EQUITY	
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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	Sales tax payable	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	Total Other Current Liabilities	\$0.00
Equity 3000 Opening Bal Equity 3500 Temp Restricted Fund Balance 3900 Retained Earnings 0.00 116,246.38	Total Current Liabilities	\$0.00
3000 Opening Bal Equity 3500 Temp Restricted Fund Balance 3900 Retained Earnings 0.00 116,246.38	Total Liabilities	\$0.00
3500 Temp Restricted Fund Balance 0.00 3900 Retained Earnings 116,246.38	Equity	
3500 Temp Restricted Fund Balance 0.00 3900 Retained Earnings 116,246.38	3000 Opening Bal Equity	0.00
·		0.00
·	3900 Retained Earnings	116,246.38
	3901 Board Reserve Funds	45,000.00

Visalia Convention & Visitor's Bureau

Balance Sheet

As of October 31, 2025

	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