

# Visalia Convention & Visitor's Bureau

## Balance Sheet

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1002 Central Valley Community Bank	-78,010.33
1003 Majestic Mountain Loop	11,068.06
<b>Total 1002 Central Valley Community Bank</b>	<b>-66,942.27</b>
1010 Money Market - CVCB	0.00
1030 Petty Cash	51.00
1040 Valley Strong Credit Union	0.00
1041 Valley Strong Business Share Savings	0.00
<b>Total 1040 Valley Strong Credit Union</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$ -66,891.27</b>
Accounts Receivable	
1200 Accounts Receivable	427,750.00
<b>Total Accounts Receivable</b>	<b>\$427,750.00</b>
Other Current Assets	
1300 Inventory Asset	2,930.64
1499 Undeposited Funds	0.00
1500 Prepaid Expenses	300.00
<b>Total Other Current Assets</b>	<b>\$3,230.64</b>
<b>Total Current Assets</b>	<b>\$364,089.37</b>
<b>TOTAL ASSETS</b>	<b>\$364,089.37</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 *Accounts Payable	-188.63
<b>Total Accounts Payable</b>	<b>\$ -188.63</b>
Other Current Liabilities	
2103 Pre-Deposited Income	0.00
2300 Convention Incentives	0.00
Sales tax payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ -188.63</b>
<b>Total Liabilities</b>	<b>\$ -188.63</b>
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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As of December 31, 2025

	TOTAL
3902 Board Designated Incentives	122,349.98
Net Income	80,681.64
Total Equity	\$364,278.00
TOTAL LIABILITIES AND EQUITY	\$364,089.37