

# Visalia Convention & Visitor's Bureau

## Balance Sheet As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)	% CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1002 Central Valley Community Bank	101,490.93	127,637.36	-20.48 %
1003 Majestic Mountain Loop	23,699.25	22,861.25	3.67 %
1004 Reserve Funds (deleted)	0.00	45,000.00	-100.00 %
1005 Convention Incentive Future Allocation (deleted)	0.00	1,000.00	-100.00 %
<b>Total 1002 Central Valley Community Bank</b>	<b>125,190.18</b>	<b>196,498.61</b>	<b>-36.29 %</b>
1010 Money Market - CVCB	65,274.83	125,262.97	-47.89 %
1030 Petty Cash	15.00	0.00	
1040 Valley Strong Credit Union	52,115.00	52,115.00	0.00 %
1041 Valley Strong Business Share Savings	5.00	5.00	0.00 %
<b>Total 1040 Valley Strong Credit Union</b>	<b>52,120.00</b>	<b>52,120.00</b>	<b>0.00 %</b>
<b>Total Bank Accounts</b>	<b>\$242,600.01</b>	<b>\$373,881.58</b>	<b>-35.11 %</b>
Accounts Receivable			
1200 Accounts Receivable	247,647.00	40,825.00	506.61 %
<b>Total Accounts Receivable</b>	<b>\$247,647.00</b>	<b>\$40,825.00</b>	<b>506.61 %</b>
Other Current Assets			
1300 Inventory Asset	71.46	978.62	-92.70 %
1499 Undeposited Funds	0.00	0.00	
1500 Prepaid Expenses	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$71.46</b>	<b>\$978.62</b>	<b>-92.70 %</b>
<b>Total Current Assets</b>	<b>\$490,318.47</b>	<b>\$415,685.20</b>	<b>17.95 %</b>
<b>TOTAL ASSETS</b>	<b>\$490,318.47</b>	<b>\$415,685.20</b>	<b>17.95 %</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 *Accounts Payable	12,032.27	9,008.17	33.57 %
<b>Total Accounts Payable</b>	<b>\$12,032.27</b>	<b>\$9,008.17</b>	<b>33.57 %</b>
Other Current Liabilities			
2103 Pre-Deposited Income	0.00	0.00	
2300 Convention Incentives	15,000.00		
Sales tax payable	0.00	0.00	
<b>Total Other Current Liabilities</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Current Liabilities</b>	<b>\$27,032.27</b>	<b>\$9,008.17</b>	<b>200.09 %</b>
<b>Total Liabilities</b>	<b>\$27,032.27</b>	<b>\$9,008.17</b>	<b>200.09 %</b>

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## Balance Sheet

As of April 30, 2024

	TOTAL		
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)	% CHANGE
Equity			
3000 Opening Bal Equity	0.00	0.00	
3500 Temp Restricted Fund Balance	0.00	0.00	
3900 Retained Earnings	228,963.80	291,532.81	-21.46 %
3901 Board Reserve Funds	45,000.00		
3902 Board Designated Incentives	63,000.00		
Net Income	126,322.40	115,144.22	9.71 %
<b>Total Equity</b>	<b>\$463,286.20</b>	<b>\$406,677.03</b>	<b>13.92 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$490,318.47</b>	<b>\$415,685.20</b>	<b>17.95 %</b>