

Visalia Convention & Visitor's Bureau

Balance Sheet

As of January 31, 2026

| | TOTAL |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1002 Central Valley Community Bank | -53,189.72 |
| 1003 Majestic Mountain Loop | 6,820.73 |
| Total 1002 Central Valley Community Bank | -46,368.99 |
| 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 |
| Total 1040 Valley Strong Credit Union | 0.00 |
| Total Bank Accounts | \$ -46,317.99 |
| Accounts Receivable | |
| 1200 Accounts Receivable | 361,000.00 |
| Total Accounts Receivable | \$361,000.00 |
| Other Current Assets | |
| 1300 Inventory Asset | 2,897.64 |
| 1499 Undeposited Funds | 0.00 |
| 1500 Prepaid Expenses | 300.00 |
| Total Other Current Assets | \$3,197.64 |
| Total Current Assets | \$317,879.65 |
| TOTAL ASSETS | \$317,879.65 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2002 *Accounts Payable | -188.63 |
| Total Accounts Payable | \$ -188.63 |
| 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 | \$ -188.63 |
| Total Liabilities | \$ -188.63 |
| Equity | |
| 3000 Opening Bal Equity | 0.00 |
| 3500 Temp Restricted Fund Balance | 0.00 |
| 3900 Retained Earnings | 189,384.02 |
| 3901 Board Reserve Funds | 45,000.00 |

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As of January 31, 2026

| | TOTAL |
|-------------------------------------|---------------------|
| 3902 Board Designated Incentives | 122,349.98 |
| Net Income | -38,665.72 |
| Total Equity | \$318,068.28 |
| TOTAL LIABILITIES AND EQUITY | \$317,879.65 |