

# Visalia Convention & Visitor's Bureau

## Balance Sheet As of May 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1002 Central Valley Community Bank	217,362.39
1003 Majestic Mountain Loop	24,677.06
<b>Total 1002 Central Valley Community Bank</b>	<b>242,039.45</b>
1010 Money Market - CVCB	65,281.88
1030 Petty Cash	51.00
1040 Valley Strong Credit Union	52,115.00
1041 Valley Strong Business Share Savings	5.00
<b>Total 1040 Valley Strong Credit Union</b>	<b>52,120.00</b>
<b>Total Bank Accounts</b>	<b>\$359,492.33</b>
Accounts Receivable	
1200 Accounts Receivable	180,986.08
<b>Total Accounts Receivable</b>	<b>\$180,986.08</b>
Other Current Assets	
1300 Inventory Asset	3,686.88
1499 Undeposited Funds	0.00
1500 Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$3,686.88</b>
<b>Total Current Assets</b>	<b>\$544,165.29</b>
<b>TOTAL ASSETS</b>	<b>\$544,165.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 *Accounts Payable	-5,325.01
<b>Total Accounts Payable</b>	<b>\$ -5,325.01</b>
Other Current Liabilities	
2103 Pre-Deposited Income	0.00
2300 Convention Incentives	15,000.00
Sales tax payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$15,000.00</b>
<b>Total Current Liabilities</b>	<b>\$9,674.99</b>
<b>Total Liabilities</b>	<b>\$9,674.99</b>
Equity	
3000 Opening Bal Equity	0.00
3500 Temp Restricted Fund Balance	0.00
3900 Retained Earnings	122,171.38
3901 Board Reserve Funds	45,000.00

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## Balance Sheet

As of May 31, 2025

	TOTAL
3902 Board Designated Incentives	114,919.14
Net Income	252,399.78
<b>Total Equity</b>	<b>\$534,490.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$544,165.29</b>