

Visalia Tourism & Marketing District

Balance Sheet

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank	
1005 Citizens Business Bank	152,252.61
Total 1000 Bank	152,252.61
Total Bank Accounts	\$152,252.61
Other Current Assets	
1200 Undeposited Funds	0.00
1410 Utility Deposits	790.00
1490 Rental Space Deposit	2,850.00
Total Other Current Assets	\$3,640.00
Total Current Assets	\$155,892.61
Fixed Assets	\$0.00
Other Assets	
1800 Loan to Visalia Heritage Inc.	95,000.00
Total Other Assets	\$95,000.00
TOTAL ASSETS	\$250,892.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3001 Reserve Account	42,800.96
3200 Retained Earnings	529,628.45
Net Income	-321,536.80
Total Equity	\$250,892.61
TOTAL LIABILITIES AND EQUITY	\$250,892.61