

Visalia Tourism & Marketing District

Balance Sheet

As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Bank	
1005 Citizens Business Bank	230,439.80
Total 1000 Bank	230,439.80
Total Bank Accounts	\$230,439.80
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	\$234,079.80
Fixed Assets	\$0.00
Other Assets	
1800 Loan to Visalia Heritage Inc.	10,000.00
Total Other Assets	\$10,000.00
TOTAL ASSETS	\$244,079.80
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	-328,349.61
Total Equity	\$244,079.80
TOTAL LIABILITIES AND EQUITY	\$244,079.80