Visalia Convention & Visitor's Bureau

Balance Sheet

As of October 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1002 Central Valley Community Bank	229,161.06
1003 Majestic Mountain Loop	23,347.90
Total 1002 Central Valley Community Bank	**252,508.96**
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	**$252,559.96**
Accounts Receivable	
1200 Accounts Receivable	34,038.00
Total Accounts Receivable	**$34,038.00**
Other Current Assets	
1300 Inventory Asset	2,564.50
1499 Undeposited Funds	0.00
1500 Prepaid Expenses	300.00
Total Other Current Assets	**$2,864.50**
Total Current Assets	**$289,462.46**
TOTAL ASSETS	**$289,462.46**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 *Accounts Payable	141.05
Total Accounts Payable	**$141.05**
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	**$141.05**
Total Liabilities	**$141.05**
Equity	
3000 Opening Bal Equity	0.00
3500 Temp Restricted Fund Balance	0.00
3900 Retained Earnings	262,921.11
3901 Board Reserve Funds	45,000.00

Visalia Convention & Visitor's Bureau

Balance Sheet

As of October 31, 2026

	TOTAL
3902 Board Designated Incentives	48,860.50
Net Income	-67,460.20
Total Equity	**$289,321.41**
TOTAL LIABILITIES AND EQUITY	**$289,462.46**