

Balance Sheet

VISALIA CONVENTION & VISITORS BUREAU

As of March 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1002 Central Valley Community Bank	\$185,474.70
1003 Majestic Mountain Loop	22,320.73
Total for 1002 Central Valley Community Bank	\$207,795.43
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 for 1040 Valley Strong Credit Union	\$0.00
Total for Bank Accounts	\$207,846.43
Accounts Receivable	
1200 Accounts Receivable	361,000.32
Total for Accounts Receivable	\$361,000.32
Other Current Assets	
1300 Inventory Asset	2,832.64
1499 Undeposited Funds	0.00
1500 Prepaid Expenses	300.00
Total for Other Current Assets	\$3,132.64
Total for Current Assets	\$571,979.39
Total for Assets	\$571,979.39
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 *Accounts Payable	3,005.44
Total for Accounts Payable	\$3,005.44
Other Current Liabilities	
2103 Pre-Deposited Income	0.00
2300 Convention Incentives	0.00
Sales tax payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$3,005.44
Total for Liabilities	\$3,005.44
Equity	
3000 Opening Bal Equity	0.00
3500 Temp Restricted Fund Balance	0.00
3901 Board Reserve Funds	45,000.00
3902 Board Designated Incentives	122,349.98
3900 Retained Earnings	189,055.27

Balance Sheet

VISALIA CONVENTION & VISITORS BUREAU

As of March 31, 2026

	TOTAL
Net Income	212,568.70
Total for Equity	\$568,973.95
Total for Liabilities and Equity	\$571,979.39