

Visalia Convention & Visitor's Bureau

Statement of Cash Flows

November 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-25,273.11
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	4,000.00
1300 Inventory Asset	73.70
2002 *Accounts Payable	-33,556.40
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-29,482.70
Net cash provided by operating activities	\$ -54,755.81
FINANCING ACTIVITIES	
3500 Temp Restricted Fund Balance	8,280.91
3900 Retained Earnings	-8,280.91
3902 Board Designated Incentives	-5,000.00
Net cash provided by financing activities	\$ -5,000.00
NET CASH INCREASE FOR PERIOD	\$ -59,755.81
Cash at beginning of period	467,508.55
CASH AT END OF PERIOD	\$407,752.74