

Visalia Convention & Visitor's Bureau

Statement of Cash Flows

October 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-11,452.65
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-4,000.00
1300 Inventory Asset	39.40
2002 *Accounts Payable	39,496.67
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	35,536.07
Net cash provided by operating activities	\$24,083.42
FINANCING ACTIVITIES	
3500 Temp Restricted Fund Balance	0.00
3900 Retained Earnings	-44,919.09
Net cash provided by financing activities	\$ -44,919.09
NET CASH INCREASE FOR PERIOD	\$ -20,835.67
Cash at beginning of period	488,344.22
CASH AT END OF PERIOD	\$467,508.55