

# Visalia Tourism & Marketing District

## Statement of Cash Flows

January - September, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-285,956.51
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1800 Loan to Visalia Heritage Inc.	-95,000.00
Accounts Payable (A/P)	-45,080.00
2100 Credit Card	-331.00
2110 Credit Card:Citizens Anil Chagan	0.00
2115 Credit Card:Citizens Nellie Freeborn	0.00
2118 Credit Card:Citizens Suzanne Bianco	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-140,411.00</b>
<b>Net cash provided by operating activities</b>	<b>\$ -426,367.51</b>
FINANCING ACTIVITIES	
3002 Board Designated Funds	0.00
3200 Retained Earnings	0.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -426,367.51</b>
Cash at beginning of period	569,120.41
<b>CASH AT END OF PERIOD</b>	<b>\$142,752.90</b>