

# Visalia Convention & Visitor's Bureau

## Balance Sheet

As of February 28, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1002 Central Valley Community Bank	-76,921.40
1003 Majestic Mountain Loop	6,820.73
<b>Total 1002 Central Valley Community Bank</b>	<b>-70,100.67</b>
1010 Money Market - CVCB	0.00
1030 Petty Cash	51.00
1040 Valley Strong Credit Union	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$ -70,049.67</b>
Accounts Receivable	
1200 Accounts Receivable	361,000.32
<b>Total Accounts Receivable</b>	<b>\$361,000.32</b>
Other Current Assets	
1300 Inventory Asset	2,832.64
1499 Undeposited Funds	0.00
1500 Prepaid Expenses	300.00
<b>Total Other Current Assets</b>	<b>\$3,132.64</b>
<b>Total Current Assets</b>	<b>\$294,083.29</b>
<b>TOTAL ASSETS</b>	<b>\$294,083.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 *Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2103 Pre-Deposited Income	0.00
2300 Convention Incentives	0.00
Sales tax payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening Bal Equity	0.00
3500 Temp Restricted Fund Balance	0.00
3900 Retained Earnings	189,384.02
3901 Board Reserve Funds	45,000.00
3902 Board Designated Incentives	122,349.98
Net Income	-62,650.71
<b>Total Equity</b>	<b>\$294,083.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$294,083.29</b>