

Visalia Convention & Visitor's Bureau

Balance Sheet As of April 30, 2023

	TOTAL		
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1001 CVCB	0.00	0.00	
1002 Central Valley Community Bank	127,673.36	20,887.04	511.26 %
1003 Majestic Mountain Loop	22,825.25	11,308.78	101.84 %
1004 Reserve Funds	45,000.00	45,000.00	0.00 %
1005 Convention Incentive Future Allocation	1,000.00		
Total 1002 Central Valley Community Bank	196,498.61	77,195.82	154.55 %
1010 Money Market - CVCB	125,262.97	175,247.38	-28.52 %
1020 CD	0.00	0.00	
1030 Petty Cash	0.00	0.00	
1040 Valley Strong Credit Union	52,115.00	52,115.00	0.00 %
1041 Valley Strong Business Share Savings	5.00	5.00	0.00 %
Total 1040 Valley Strong Credit Union	52,120.00	52,120.00	0.00 %
Total Bank Accounts	\$373,881.58	\$304,563.20	22.76 %
Accounts Receivable			
1200 Accounts Receivable	40,825.00	381.90	10,589.97 %
Total Accounts Receivable	\$40,825.00	\$381.90	10,589.97 %
Other Current Assets			
1110 Advances	0.00	0.00	
1300 Inventory Asset	978.62	1,705.28	-42.61 %
1499 Undeposited Funds	0.00	0.00	
1500 Prepaid Expenses	0.00	0.00	
1510 Loan to VTMD	0.00	0.00	
Total Other Current Assets	\$978.62	\$1,705.28	-42.61 %
Total Current Assets	\$415,685.20	\$306,650.38	35.56 %
TOTAL ASSETS	\$415,685.20	\$306,650.38	35.56 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 *Accounts Payable	9,008.17	16,400.00	-45.07 %
Total Accounts Payable	\$9,008.17	\$16,400.00	-45.07 %
Other Current Liabilities			
2001 Accounts Payable	0.00	0.00	
2103 Pre-Deposited Income	0.00	0.00	
2105 Deferred Income	0.00	0.00	
Sales tax payable	0.00	0.00	

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	TOTAL		
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Total Other Current Liabilities	\$0.00	\$0.00	0.00%
Total Current Liabilities	\$9,008.17	\$16,400.00	-45.07 %
Long-Term Liabilities			
Valley Strong Credit Union - PPP Loan	0.00	0.00	
Total Long-Term Liabilities	\$0.00	\$0.00	0.00%
Total Liabilities	\$9,008.17	\$16,400.00	-45.07 %
Equity			
3000 Opening Bal Equity	0.00	0.00	
3500 Temp Restricted Fund Balance	0.00	0.00	
3900 Retained Earnings	291,532.81	258,161.21	12.93 %
Net Income	115,144.22	32,089.17	258.83 %
Total Equity	\$406,677.03	\$290,250.38	40.11 %
TOTAL LIABILITIES AND EQUITY	\$415,685.20	\$306,650.38	35.56 %