

# Visalia Convention & Visitor's Bureau

## Balance Sheet As of August 31, 2023

	TOTAL		
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	% CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1001 CVCB	0.00	0.00	
1002 Central Valley Community Bank	284,409.26	20,056.73	1,318.02 %
1003 Majestic Mountain Loop	5,696.98	9,553.58	-40.37 %
1004 Reserve Funds	45,000.00	45,000.00	0.00 %
1005 Convention Incentive Future Allocation	1,000.00		
<b>Total 1002 Central Valley Community Bank</b>	<b>336,106.24</b>	<b>74,610.31</b>	<b>350.48 %</b>
1010 Money Market - CVCB	125,267.25	225,252.91	-44.39 %
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 %
<b>Total 1040 Valley Strong Credit Union</b>	<b>52,120.00</b>	<b>52,120.00</b>	<b>0.00 %</b>
<b>Total Bank Accounts</b>	<b>\$513,493.49</b>	<b>\$351,983.22</b>	<b>45.89 %</b>
Accounts Receivable			
1200 Accounts Receivable	41,459.00	1,875.00	2,111.15 %
<b>Total Accounts Receivable</b>	<b>\$41,459.00</b>	<b>\$1,875.00</b>	<b>2,111.15 %</b>
Other Current Assets			
1110 Advances	0.00	0.00	
1300 Inventory Asset	651.00	1,607.74	-59.51 %
1499 Undeposited Funds	0.00	300.00	-100.00 %
1500 Prepaid Expenses	0.00	0.00	
1510 Loan to VTMD	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$651.00</b>	<b>\$1,907.74</b>	<b>-65.88 %</b>
<b>Total Current Assets</b>	<b>\$555,603.49</b>	<b>\$355,765.96</b>	<b>56.17 %</b>
<b>TOTAL ASSETS</b>	<b>\$555,603.49</b>	<b>\$355,765.96</b>	<b>56.17 %</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 *Accounts Payable	1,991.67	2,496.57	-20.22 %
<b>Total Accounts Payable</b>	<b>\$1,991.67</b>	<b>\$2,496.57</b>	<b>-20.22 %</b>
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	-106.00	-189.00	43.92 %

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<b>Total Other Current Liabilities</b>	<b>\$ -106.00</b>	<b>\$ -189.00</b>	<b>43.92 %</b>
<b>Total Current Liabilities</b>	<b>\$1,885.67</b>	<b>\$2,307.57</b>	<b>-18.28 %</b>
Long-Term Liabilities			
Valley Strong Credit Union - PPP Loan	0.00	0.00	
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Liabilities</b>	<b>\$1,885.67</b>	<b>\$2,307.57</b>	<b>-18.28 %</b>
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	262,185.01	95,297.18	175.12 %
<b>Total Equity</b>	<b>\$553,717.82</b>	<b>\$353,458.39</b>	<b>56.66 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$555,603.49</b>	<b>\$355,765.96</b>	<b>56.17 %</b>