

Visalia Convention & Visitor's Bureau

Balance Sheet

As of June 30, 2023

	TOTAL		
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1001 CVCB	0.00	0.00	
1002 Central Valley Community Bank	111,037.53	2,836.19	3,815.02 %
1003 Majestic Mountain Loop	5,249.98	9,808.78	-46.48 %
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	162,287.51	57,644.97	181.53 %
1010 Money Market - CVCB	125,265.13	125,249.98	0.01 %
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	\$339,672.64	\$235,014.95	44.53 %
Accounts Receivable			
1200 Accounts Receivable	40,600.00	9,010.51	350.58 %
Total Accounts Receivable	\$40,600.00	\$9,010.51	350.58 %
Other Current Assets			
1110 Advances	0.00	0.00	
1300 Inventory Asset	875.18	1,803.42	-51.47 %
1499 Undeposited Funds	2,324.04	173,788.40	-98.66 %
1500 Prepaid Expenses	0.00	0.00	
1510 Loan to VTMD	0.00	0.00	
Total Other Current Assets	\$3,199.22	\$175,591.82	-98.18 %
Total Current Assets	\$383,471.86	\$419,617.28	-8.61 %
TOTAL ASSETS	\$383,471.86	\$419,617.28	-8.61 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 *Accounts Payable	11,262.72	22,769.19	-50.54 %
Total Accounts Payable	\$11,262.72	\$22,769.19	-50.54 %
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 Other Current Liabilities	\$0.00	\$0.00	0.00%
Total Current Liabilities	\$11,262.72	\$22,769.19	-50.54 %
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	\$11,262.72	\$22,769.19	-50.54 %
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	80,676.33	138,686.88	-41.83 %
Total Equity	\$372,209.14	\$396,848.09	-6.21 %
TOTAL LIABILITIES AND EQUITY	\$383,471.86	\$419,617.28	-8.61 %