

Visalia Convention & Visitor's Bureau

Balance Sheet

As of November 30, 2023

	TOTAL		
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1001 CVCB	0.00	0.00	
1002 Central Valley Community Bank	185,334.62	54,452.83	240.36 %
1003 Majestic Mountain Loop	11,099.25	9,553.58	16.18 %
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	242,433.87	109,006.41	122.40 %
1010 Money Market - CVCB	125,270.38	125,257.86	0.01 %
1020 CD	0.00	0.00	
1030 Petty Cash	3.00	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	\$419,827.25	\$286,384.27	46.60 %
Accounts Receivable			
1200 Accounts Receivable	0.00	35,275.00	-100.00 %
Total Accounts Receivable	\$0.00	\$35,275.00	-100.00 %
Other Current Assets			
1110 Advances	0.00	0.00	
1300 Inventory Asset	395.84	1,403.42	-71.79 %
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	\$395.84	\$1,403.42	-71.79 %
Total Current Assets	\$420,223.09	\$323,062.69	30.07 %
TOTAL ASSETS	\$420,223.09	\$323,062.69	30.07 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 *Accounts Payable	1,900.00	7,293.88	-73.95 %
Total Accounts Payable	\$1,900.00	\$7,293.88	-73.95 %
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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Total Other Current Liabilities	\$ -106.00	\$ -189.00	43.92 %
Total Current Liabilities	\$1,794.00	\$7,104.88	-74.75 %
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	\$1,794.00	\$7,104.88	-74.75 %
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	126,896.28	57,796.60	119.56 %
Total Equity	\$418,429.09	\$315,957.81	32.43 %
TOTAL LIABILITIES AND EQUITY	\$420,223.09	\$323,062.69	30.07 %