

Visalia Convention & Visitor's Bureau

Balance Sheet

As of October 31, 2023

| | TOTAL | | |
|---|----------------------|-------------------------|-------------------|
| | AS OF OCT 31, 2023 | AS OF OCT 31, 2022 (PY) | % CHANGE |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| 1001 CVCB | 0.00 | 0.00 | |
| 1002 Central Valley Community Bank | 200,492.72 | -14,643.89 | 1,469.12 % |
| 1003 Majestic Mountain Loop | 5,444.98 | 9,553.58 | -43.01 % |
| 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 | 251,937.70 | 39,909.69 | 531.27 % |
| 1010 Money Market - CVCB | 125,269.35 | 225,256.67 | -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 % |
| Total 1040 Valley Strong Credit Union | 52,120.00 | 52,120.00 | 0.00 % |
| Total Bank Accounts | \$429,327.05 | \$317,286.36 | 35.31 % |
| Accounts Receivable | | | |
| 1200 Accounts Receivable | 5,500.00 | 275.00 | 1,900.00 % |
| Total Accounts Receivable | \$5,500.00 | \$275.00 | 1,900.00 % |
| Other Current Assets | | | |
| 1110 Advances | 0.00 | 0.00 | |
| 1300 Inventory Asset | 467.16 | 1,424.86 | -67.21 % |
| 1499 Undeposited Funds | 5,500.00 | 5,520.17 | -0.37 % |
| 1500 Prepaid Expenses | 0.00 | 0.00 | |
| 1510 Loan to VTMD | 0.00 | 0.00 | |
| Total Other Current Assets | \$5,967.16 | \$6,945.03 | -14.08 % |
| Total Current Assets | \$440,794.21 | \$324,506.39 | 35.84 % |
| TOTAL ASSETS | \$440,794.21 | \$324,506.39 | 35.84 % |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 2002 *Accounts Payable | -11,495.00 | 10,821.00 | -206.23 % |
| Total Accounts Payable | \$ -11,495.00 | \$10,821.00 | -206.23 % |
| 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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| | AS OF OCT 31, 2023 | AS OF OCT 31, 2022 (PY) | % CHANGE |
| Total Other Current Liabilities | \$ -106.00 | \$ -189.00 | 43.92 % |
| Total Current Liabilities | \$ -11,601.00 | \$10,632.00 | -209.11 % |
| 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 | \$ -11,601.00 | \$10,632.00 | -209.11 % |
| 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 | 160,862.40 | 55,713.18 | 188.73 % |
| Total Equity | \$452,395.21 | \$313,874.39 | 44.13 % |
| TOTAL LIABILITIES AND EQUITY | \$440,794.21 | \$324,506.39 | 35.84 % |