

Visalia Convention & Visitor's Bureau

Balance Sheet

As of September 30, 2023

	TOTAL		
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
1001 CVCB	0.00	0.00	
1002 Central Valley Community Bank	278,399.48	7,864.29	3,440.05 %
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	329,844.46	62,417.87	428.45 %
1010 Money Market - CVCB	125,267.25	225,254.76	-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	\$507,231.71	\$339,792.63	49.28 %
Accounts Receivable			
1200 Accounts Receivable	5,600.00	395.17	1,317.11 %
Total Accounts Receivable	\$5,600.00	\$395.17	1,317.11 %
Other Current Assets			
1110 Advances	0.00	0.00	
1300 Inventory Asset	503.90	1,500.08	-66.41 %
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	\$503.90	\$1,500.08	-66.41 %
Total Current Assets	\$513,335.61	\$341,687.88	50.24 %
TOTAL ASSETS	\$513,335.61	\$341,687.88	50.24 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2002 *Accounts Payable	5,000.62	8,380.75	-40.33 %
Total Accounts Payable	\$5,000.62	\$8,380.75	-40.33 %
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		
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	% CHANGE
Total Other Current Liabilities	\$ -106.00	\$ -189.00	43.92 %
Total Current Liabilities	\$4,894.62	\$8,191.75	-40.25 %
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	\$4,894.62	\$8,191.75	-40.25 %
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	216,908.18	75,334.92	187.93 %
Total Equity	\$508,440.99	\$333,496.13	52.46 %
TOTAL LIABILITIES AND EQUITY	\$513,335.61	\$341,687.88	50.24 %