

Downtown Visalians

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bnk Sierra Gift Cert - 8272	-7,299.01
Suncrest CD #10698	85,745.22
Suncrest Checking-6286	68,509.16
Suncrest Gift Checks-2846	-23,931.16
Suncrest MM-8895	277,408.77
UrbanArtWorks Project	3,864.30
Total Bank Accounts	\$404,297.28
Accounts Receivable	
Accounts Receivable	53,655.26
Total Accounts Receivable	\$53,655.26
Other Current Assets	
Uncleared Gift Checks	175,671.19
Unearned Income	-175,671.19
Total Other Current Assets	\$0.00
Total Current Assets	\$457,952.54
Fixed Assets	
Accumulated Depreciation	-84,296.00
Furniture and Office Equipment	52,346.68
Maintenance Equipment	43,911.91
Total Fixed Assets	\$11,962.59
TOTAL ASSETS	\$469,915.13
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted Net Assets	477,040.56
Net Income	-7,125.43
Total Equity	\$469,915.13
TOTAL LIABILITIES AND EQUITY	\$469,915.13