



Balance Sheet

Account Summary

As Of 02/28/2019

Account	Name	Balance
Fund: 230 - VC TOURISM COMMISSION		
Assets		
230-10100-000	BOA - CASH	0.00
230-10129-000	CASH IN DRAWER	150.00
230-10140-000	CASH - PETTY CASH	1,150.00
230-10140-218	CASH - PETTY	0.00
230-10199-000	Claim on Cash - VC Tourism Commission	-119,434.96
230-10400-000	STATE OF NEVADA	403,077.92
230-11500-000	ACCOUNTS RECEIVABLE	5,000.00
230-11500-205	ACCOUNTS RECEIVABLE	0.00
230-11500-207	ACCOUNTS RECEIVABLE	0.00
230-11500-208	ACCOUNTS RECEIVABLE	0.00
230-11500-209	ACCOUNTS RECEIVABLE	0.00
230-11500-216	ACCOUNTS RECEIVABLE	0.00
230-11500-217	ACCOUNTS RECEIVABLE	0.00
230-11500-218	ACCOUNTS RECEIVABLE	0.00
230-11500-219	ACCOUNTS RECEIVABLE	0.00
230-11500-225	ACCOUNTS RECEIVABLE	0.00
230-11500-226	ACCOUNTS RECEIVABLE	0.00
230-11500-228	ACCOUNTS RECEIVABLE	0.00
230-11500-231	ACCOUNTS RECEIVABLE	0.00
230-11501-000	GRANTS REC	0.00
230-11507-000	INVENTORY	92,589.03
230-11600-000	PREPAID EXPENSE	5,305.88
230-11600-203	PREPAID EXPENSE	15,054.53
230-11600-216	PREPAID EXPENSE	0.00
230-11600-230	PREPAID EXPENSE	30,000.00
230-11800-000	EVENT DEPOSITS	-257.16
230-11800-205	EVENT DEPOSITS	125,414.16
230-11800-207	EVENT DEPOSITS	39,500.00
230-11800-208	EVENT DEPOSITS	24,435.05
230-11800-209	EVENT DEPOSITS	14,999.01
230-11800-216	EVENT DEPOSITS	83,383.46
230-11800-219	EVENT DEPOSITS	0.00
230-11800-225	EVENT DEPOSITS	7,010.12
230-11800-226	EVENT DEPOSITS	9,700.00
230-11800-228	EVENT DEPOSITS	3,200.00
230-17200-000	REVENUE SUMMARY	0.00
	Total Assets:	740,277.04
		<u>740,277.04</u>
Liability		
230-20100-000	Accounts Payable Pending	-1,566.55
230-20101-000	VOUCHERS PAYABLE	0.00
230-24200-000	EXPENDITURE SUMMARY	0.00
230-29300-000	ACCOUNTS PAYABLE PRIOR	89,302.92
230-29400-000	ACCOUNTS PAYABLE CURRENT	-81,748.26
230-29500-000	ACCRUED PAYROLL	0.00
230-29501-000	VCTC-Fed w/holding	0.00
230-29502-000	WORKERS COMP HOLDING	-755.17
230-29503-000	VCTC-Medicare	0.00
230-29504-000	ACCRUED VACATION	0.00
230-29505-000	VCTC-SS	0.00
230-29506-000	VCTC-Ins	225.00
230-29508-000	VCTC-Def Comp	0.00
230-29509-000	VCTC-Misc	4,290.04

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As Of 02/28/2019

Account	Name	Balance
230-29600-000	DEFERRED REVENUE	0.00
230-29600-203	DEFERRED REVENUE	9,315.53
230-29600-205	DEFERRED REVENUE	20,000.00
230-29600-209	DEFERRED REVENUE	4,000.00
230-29600-216	DEFERRED REVENUE	7,500.00
230-29600-225	DEFERRED REVENUE	2,500.00
230-29600-230	DEFERRED REV-HOT AUGUST NIGHT	2,500.00
230-29900-000	DEFERRED INCOME	13,602.00
	Total Liability:	69,165.51
Equity		
230-21290-000	FUND BALANCE CURRENT YR	345,924.96
	Total Beginning Equity:	345,924.96
Total Revenue		989,113.06
Total Expense		663,926.49
Revenues Over/Under Expenses		325,186.57
	Total Equity and Current Surplus (Deficit):	671,111.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>740,277.04</u>