



Balance Sheet

Account Summary

As Of 12/31/2020 ✓

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	795,252.25
230-10300-000	WELLS FARGO	-1,935.25
230-10400-000	STATE OF NEVADA	0.00
230-11500-000	ACCOUNTS RECEIVABLE	219,938.55
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	-13,671.45
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	43,521.98
230-11600-000	PREPAID EXPENSE	0.01
230-11600-203	PREPAID EXPENSE	7,500.00
230-11600-216	PREPAID EXPENSE	0.00
230-11600-230	PREPAID EXPENSE	30,000.00
230-11800-000	EVENT DEPOSITS	-21,500.00
230-11800-205	EVENT DEPOSITS	0.00
230-11800-207	EVENT DEPOSITS	0.00
230-11800-208	EVENT DEPOSITS	0.00
230-11800-209	EVENT DEPOSITS	0.00
230-11800-216	EVENT DEPOSITS	0.00
230-11800-219	EVENT DEPOSITS	0.00
230-11800-225	EVENT DEPOSITS	13,800.00
230-11800-226	EVENT DEPOSITS	0.00
230-11800-228	EVENT DEPOSITS	0.00
230-11800-231	EVENT DEPOSITS-HALLOWEEN	3,089.23
230-17200-000	REVENUE SUMMARY	0.00
	Total Assets:	1,077,295.32
		<u>1,077,295.32</u>
Liability		
230-20100-000	Accounts Payable Pending	-204.84
230-20101-000	VOUCHERS PAYABLE	0.00
230-24200-000	EXPENDITURE SUMMARY	0.00
230-29300-000	ACCOUNTS PAYABLE PRIOR	0.00
230-29400-000	ACCOUNTS PAYABLE CURRENT	0.00
230-29500-000	ACCRUED PAYROLL	5,984.42
230-29501-000	VCTC-Fed w/holding	0.00
230-29502-000	WORKERS COMP HOLDING	1,748.76
230-29503-000	VCTC-Medicare	0.00
230-29504-000	ACCRUED VACATION	0.00
230-29505-000	VCTC-SS	48.78
230-29506-000	VCTC-Ins	0.00

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Account	Name	Balance
<u>230-29508-000</u>	VCTC-Def Comp	0.00
<u>230-29509-000</u>	VCTC-Misc	-15,552.88
<u>230-29510-000</u>	PERS	15,552.88
<u>230-29600-000</u>	DEFERRED REVENUE	50.00
<u>230-29600-108</u>	DEFERRED REVENUE-GOLD HILL DEPOT	100.00
<u>230-29600-203</u>	DEFERRED REVENUE- FOURTH OF JULY	100.00
<u>230-29600-205</u>	DEFERRED REVENUE-CAMEL RACES	2,501.65
<u>230-29600-207</u>	DEFERRED REVENUE-OYSTER FRY	1,000.00
<u>230-29600-208</u>	DEFERRED REVENUE-CHLI	2,125.24
<u>230-29600-209</u>	DEFERRED REVENUE-OUTHOUSE RACE	1,000.00
<u>230-29600-216</u>	DEFERRED REVENUE-THE WAY IT WAS RC	1,000.00
<u>230-29600-225</u>	DEFERRED REVENUE-CHRISTMAS	0.00
<u>230-29600-230</u>	DEFERRED REV-HOT AUGUST NIGHT	0.00
<u>230-29900-000</u>	DEFERRED INCOME	0.00
	Total Liability:	15,454.01

Equity

<u>230-21290-000</u>	FUND BALANCE CURRENT YR	876,957.19
	Total Beginning Equity:	876,957.19
Total Revenue		679,274.73
Total Expense		494,390.61
Revenues Over/Under Expenses		184,884.12
	Total Equity and Current Surplus (Deficit):	1,061,841.31
	Total Liabilities, Equity and Current Surplus (Deficit):	1,077,295.32

