

Amador Council of Tourism

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Checking - Amador Lodging Alliance 7169	79,520.99
Checking Amador Council of Tourism Wells Fargo 7151	-2,847.82
Chk Operations Umpqua #7309	0.00
Sav VTA Lodging Umpqua #8003	0.00
Total for Bank Accounts	\$76,673.17
Accounts Receivable	
Accounts Receivable	34,947.29
Total for Accounts Receivable	\$34,947.29
Other Current Assets	
Uncategorized Asset	191.88
Undeposited Funds	0.00
Total for Other Current Assets	\$191.88
Total for Current Assets	\$111,812.34
Fixed Assets	
Accumulated Depreciation	-4,236.00
Furniture and Equipment	4,535.39
Total for Fixed Assets	\$299.39
Total for Assets	\$112,111.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Payroll Liabilities	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	106,505.69
Net Income	5,606.04
Total for Equity	\$112,111.73
Total for Liabilities and Equity	\$112,111.73