

Oregon Tourism Commission
Balance Sheet
As of January 31, 2026

3:38 PM
03/04/2026
Accrual Basis
Jan 31, 26

ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Cash	
10010 · Checking Account (8666)	448,530.15
10020 · Revenue Account (0085)	582,779.96
10050 · Payroll Account (8722)	28,049.15
10070 · Insured Cash Sweep Account	30,618,890.00
Total 10000 · Unrestricted Cash	<u>31,678,249.26</u>
10002 · Restricted Cash	
10015 · Wine Country Plates (1773)	958,890.34
Total 10002 · Restricted Cash	<u>958,890.34</u>
Total Checking/Savings	<u>32,637,139.60</u>
Accounts Receivable	224,599.07
Other Current Assets	<u>25,810.00</u>
Total Current Assets	<u>32,887,548.67</u>
Fixed Assets	502,204.55
Other Assets	32,982.43
TOTAL ASSETS	<u><u>33,422,735.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,160,025.63
Total Accounts Payable	<u>3,160,025.63</u>
Other Current Liabilities	<u>1,318,026.60</u>
Total Current Liabilities	<u>4,478,052.23</u>
Total Liabilities	4,478,052.23
Equity	
2901 · Net Assets	
2811 · Accrued Reserved Balance*	1,449,431.35
29011 · Invested in capital assets	329,529.23
2905 · Designated Funds	
2895 · Regional Programs Funding	5,657,430.76
2896 · Grants Funding	2,392,540.16
2897 · Operating Reserve Fund	1,831,924.55
Total 2905 · Designated Funds	<u>9,881,895.47</u>
Total 2901 · Net Assets	<u>11,660,856.05</u>
Net Income	<u>17,283,827.37</u>
Total Equity	<u>28,944,683.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,422,735.65</u></u>