

Oregon Tourism Commission
Balance Sheet
As of April 30, 2026

3:52 PM
05/22/2026
Accrual Basis
Apr 30, 26

ASSETS

Current Assets

Checking/Savings

10000 · Unrestricted Cash

10010 · Checking Account (8666) 523,200.87

10020 · Revenue Account (0085) 371,467.33

10050 · Payroll Account (8722) 21,367.67

10070 · Insured Cash Sweep Account 28,010,393.78

Total 10000 · Unrestricted Cash 28,926,429.65

10002 · Restricted Cash

10015 · Wine Country Plates (1773) 975,503.78

Total 10002 · Restricted Cash 975,503.78

Total Checking/Savings 29,901,933.43

Accounts Receivable 116,239.64

Other Current Assets 66,874.91

Total Current Assets 30,085,047.98

Fixed Assets 502,204.55

Other Assets 32,982.43

TOTAL ASSETS 30,620,234.96

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 2,380,206.86

Other Current Liabilities 1,317,400.05

Total Current Liabilities 3,697,606.91

Total Liabilities 3,697,606.91

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 6,977,508.76

2896 · Grants Funding 3,135,084.03

2897 · Operating Reserve Fund 1,831,924.55

Total 2905 · Designated Funds 11,944,517.34

Total 2901 · Net Assets 13,723,477.92

Net Income 13,199,150.13

Total Equity 26,922,628.05

TOTAL LIABILITIES & EQUITY 30,620,234.96