

Oregon Tourism Commission
Balance Sheet
As of June 30, 2026

9:23 AM
08/25/2026
Accrual Basis
Jun 30, 26

ASSETS

Current Assets

Checking/Savings

10000 · Unrestricted Cash 29,867,776.45

10002 · Restricted Cash

10015 · Wine Country Plates (1773) 1,013,432.14

Total 10002 · Restricted Cash 1,013,432.14

Total Checking/Savings 30,881,208.59

Accounts Receivable 1,281,495.73

Other Current Assets 66,829.80

Total Current Assets 32,229,534.12

Fixed Assets 517,739.42

Other Assets 32,982.43

TOTAL ASSETS 32,780,255.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 2,045,369.87

Credit Cards 72,532.24

Other Current Liabilities

2050 · Payroll Liabilities 12,065.15

2506 · Current Portion Lease Liability 177,403.14

2507 · Accrued Interest 444.94

2600 · Compensated Absences 1,230,330.03

Total Other Current Liabilities 1,420,243.26

Total Current Liabilities 3,538,145.37

Long Term Liabilities 10,198.49

Total Liabilities 3,548,343.86

Equity

2900 · Retained Earnings -10,944,251.95

2901 · Net Assets

2811 · Accrued Reserved Balance* 2,357,551.50

29011 · Invested in capital assets 325,938.34

2903 · Restricted 901,219.47

2904 · Unrestricted 3,495,606.36

2905 · Designated Funds

2895 · Regional Programs Funding 8,255,317.98

2896 · Grants Funding 11,760,581.56

2897 · Operating Reserve Fund 2,135,696.90

Total 2905 · Designated Funds 22,151,596.44

Total 2901 · Net Assets 29,231,912.11

Net Income 10,944,251.95

Total Equity 29,231,912.11

TOTAL LIABILITIES & EQUITY 32,780,255.97