

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	41,264.86
097-001 · Peoples Bank Ckg Non-Tax	860.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	231,814.50
097-070 · Sharefax Ckg - 1% Lodging Tax	1.51
Total Checking/Savings	273,945.87
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	8,438.73
Total Other Current Assets	8,438.73
Total Current Assets	282,384.60
Fixed Assets	
250-00 · Furniture & Fixtures	21,938.01
250-02 · Computers	9,960.17
250-03 · Vehicles	39,132.07
251-00 · Office Improvements	139,913.61
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(219,406.82)
Total Fixed Assets	241,537.04
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	44,303.52
097-077 · Edward Jones Managed Acct	405,078.15
097-078 · Investment in Cler Sports Corp	435,582.81
Total Other Assets	888,130.48
TOTAL ASSETS	1,412,052.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
307-00 · Park Ntl Bk Visa	4,389.18
Total Credit Cards	4,389.18
Total Current Liabilities	4,389.18
Long Term Liabilities	
322-00 · PPP Loan Payable	68,200.00
323-00 · SBA Loan Payable	7,000.00
323-01 · SBA Loan Forgiveness	(5,094.19)
Total Long Term Liabilities	70,105.81
Total Liabilities	74,494.99
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	17,808.85
399-00 · Unrealized Gain/Loss Ed Jones	119,157.33
401-00 · Retained Earnings	1,291,072.14
Net Income	(90,481.19)
Total Equity	1,337,557.13
TOTAL LIABILITIES & EQUITY	1,412,052.12

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS