

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	105,140.63
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	230,772.36
097-070 · Sharefax Ckg - 1% Lodging Tax	1.16
Total Checking/Savings	336,519.15
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	7,148.35
Total Other Current Assets	7,148.35
Total Current Assets	343,667.50
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	(198,318.31)
Total Fixed Assets	262,625.55
Other Assets	
097-076 · TD Ameritrade	37,867.61
097-077 · Edward Jones Managed Acct	462,956.37
097-078 · Investment in Cler Sports Corp	330,582.81
Total Other Assets	831,406.79
<b>TOTAL ASSETS</b>	<b>1,437,699.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	12,204.60
399-00 · Unrealized Gain/Loss Ed Jones	107,082.17
401-00 · Retained Earnings	1,291,861.40
Net Income	26,551.67
Total Equity	1,437,699.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,437,699.84</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS