

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	68,064.65
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	228,760.04
097-070 · Sharefax Ckg - 1% Lodging Tax	3.64
Total Checking/Savings	296,833.33
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	9.26
Total Other Current Assets	9.26
Total Current Assets	296,842.59
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	136,387.34
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(198,318.31)
Total Fixed Assets	259,099.28
Other Assets	
097-076 · TD Ameritrade	32,198.05
097-077 · Edward Jones Managed Acct	426,832.01
097-078 · Investment in Cler Sports Corp	275,082.81
Total Other Assets	734,112.87
TOTAL ASSETS	1,290,054.74
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	7,048.87
399-00 · Unrealized Gain/Loss Ed Jones	66,746.20
401-00 · Retained Earnings	1,260,106.70
Net Income	(43,847.03)
Total Equity	1,290,054.74
TOTAL LIABILITIES & EQUITY	1,290,054.74

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS