

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	158,203.70
097-001 · Peoples Bank Ckg Non-Tax	3,041.16
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	236,311.03
097-070 · Sharefax Ckg - 1% Lodging Tax	30.44
Total Checking/Savings	397,591.33
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	73,199.69
Total Other Current Assets	73,199.69
Total Current Assets	470,791.02
Fixed Assets	
250-04 · Website Creation	40,195.00
250-00 · Furniture & Fixtures	21,938.01
250-02 · Computers	9,960.17
250-03 · Vehicles	62,000.26
251-00 · Office Improvements	139,913.61
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(180,274.75)
Total Fixed Assets	343,732.30
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	55,015.99
097-077 · Edward Jones Managed Acct	377,433.85
097-078 · Investment in Cler Sports Corp	607,982.81
Total Other Assets	1,043,598.65
TOTAL ASSETS	1,858,121.97
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	26,702.78
399-00 · Unrealized Gain/Loss Ed Jones	123,157.82
401-00 · Retained Earnings	1,551,540.39
Net Income	156,720.98
Total Equity	1,858,121.97
TOTAL LIABILITIES & EQUITY	1,858,121.97

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS