

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	152,575.53
097-001 · Peoples Bank Ckg Non-Tax	845.25
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	232,743.47
097-070 · Sharefax Ckg - 1% Lodging Tax	8.88
Total Checking/Savings	386,178.13
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	9,305.50
Total Other Current Assets	9,305.50
Total Current Assets	395,483.63
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	55,969.99
097-077 · Edward Jones Managed Acct	412,254.49
097-078 · Investment in Cler Sports Corp	480,582.81
Total Other Assets	951,973.29
<b>TOTAL ASSETS</b>	<b>1,588,993.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
305-00 · Accounts Payable	(273.51)
Total Accounts Payable	(273.51)
Total Current Liabilities	(273.51)
Long Term Liabilities	
322-00 · PPP Loan Payable	136,400.00
323-00 · SBA Loan Payable	7,000.00
323-01 · SBA Loan Forgiveness	(7,000.00)
Total Long Term Liabilities	136,400.00
Total Liabilities	136,126.49
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	28,783.12
399-00 · Unrealized Gain/Loss Ed Jones	149,803.80
401-00 · Retained Earnings	1,200,598.00
Net Income	73,682.55
Total Equity	1,452,867.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,588,993.96</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS