

## Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

February 2023

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
530-00 · Interest	274.74	0.00	274.74
Total Income	274.74	0.00	274.74
Expense			
601-00 · Marketing & Promotion	5,132.38	0.00	5,132.38
601-03 · Memberships	4,390.00	0.00	4,390.00
710-00 · Automobile	397.03	0.00	397.03
720-00 · Bank Service Charges	0.00	432.97	432.97
725-00 · Bldg Maintenance - Repairs	90.00	0.00	90.00
740-00 · Dues and Subscriptions	19.98	0.00	19.98
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	3,646.00	0.00	3,646.00
820-00 · Meetings Meals & Travel Local	3,876.54	0.00	3,876.54
841-00 · Office Supplies	421.84	0.00	421.84
860-01 · Salaries / Wages	17,880.28	0.00	17,880.28
860-04 · Payroll / Taxes.	1,441.61	0.00	1,441.61
870-00 · Payroll / Benefits	2,199.95	0.00	2,199.95
900-00 · Postage and Delivery	93.48	0.00	93.48
910-00 · Printing and Reproduction	863.48	0.00	863.48
920-00 · Professional Fees	3,006.34	0.00	3,006.34
970-00 · Technology	1,771.83	0.00	1,771.83
980-00 · Telephone & Communications	423.01	0.00	423.01
981-00 · Utilities	450.27	0.00	450.27
Total Expense	46,179.88	432.97	46,612.85
Net Ordinary Income	(45,905.14)	(432.97)	(46,338.11)
Other Income/Expense			
Other Income			
540-01 · Dividends	0.00	3.54	3.54
Total Other Income	0.00	3.54	3.54
Net Other Income	0.00	3.54	3.54
Net Income	(45,905.14)	(429.43)	(46,334.57)