

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	89,582.72
097-001 · Peoples Bank Ckg Non-Tax	845.25
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	232,508.97
097-070 · Sharefax Ckg - 1% Lodging Tax	5.59
Total Checking/Savings	322,947.53
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	9,305.50
Total Other Current Assets	9,305.50
Total Current Assets	332,253.03
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	50,617.97
097-077 · Edward Jones Managed Acct	407,603.70
097-078 · Investment in Cler Sports Corp	480,582.81
Total Other Assets	941,970.48
TOTAL ASSETS	1,515,760.55
LIABILITIES & EQUITY	
Liabilities	
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	136,400.00
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	23,792.19
399-00 · Unrealized Gain/Loss Ed Jones	143,714.81
401-00 · Retained Earnings	1,200,595.03
Net Income	11,258.52
Total Equity	1,379,360.55
TOTAL LIABILITIES & EQUITY	1,515,760.55