

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	168,404.27
097-001 · Peoples Bank Ckg Non-Tax	3,736.87
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	234,560.86
097-070 · Sharefax Ckg - 1% Lodging Tax	20.27
Total Checking/Savings	406,727.27
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,784.69
Total Other Current Assets	6,784.69
Total Current Assets	413,511.96
Fixed Assets	
250-04 · Website Creation	9,123.33
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	250,660.37
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	49,034.98
097-077 · Edward Jones Managed Acct	366,440.22
097-078 · Investment in Cler Sports Corp	607,982.81
Total Other Assets	1,026,624.01
TOTAL ASSETS	1,690,796.34
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	21,108.97
399-00 · Unrealized Gain/Loss Ed Jones	109,619.58
401-00 · Retained Earnings	1,551,540.39
Net Income	8,527.40
Total Equity	1,690,796.34
TOTAL LIABILITIES & EQUITY	1,690,796.34

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS