

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	71,204.30
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	231,735.99
097-070 · Sharefax Ckg - 1% Lodging Tax	1.51
Total Checking/Savings	303,546.80
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	8,257.57
Total Other Current Assets	8,257.57
Total Current Assets	311,804.37
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	42,821.15
097-077 · Edward Jones Managed Acct	396,544.05
097-078 · Investment in Cler Sports Corp	415,582.81
Total Other Assets	858,114.01
TOTAL ASSETS	1,411,455.42
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
322-00 · PPP Loan Payable	68,200.00
323-00 · SBA Loan Payable	7,000.00
323-01 · SBA Loan Forgiveness	(3,744.31)
Total Long Term Liabilities	71,455.69
Total Liabilities	71,455.69
Equity	
398-00 · Unrealized Gain/LossTDAmeritrad	16,505.45
399-00 · Unrealized Gain/Loss Ed Jones	110,175.32
401-00 · Retained Earnings	1,291,072.14
Net Income	(77,753.18)
Total Equity	1,339,999.73
TOTAL LIABILITIES & EQUITY	1,411,455.42

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS