

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

Cash Basis

August 2021

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	56,154.01	0.00	56,154.01
530-00 · Interest	79.91	0.00	79.91
Total Income	56,233.92	0.00	56,233.92
Expense			
601-00 · Marketing & Promotion	12,485.24	0.00	12,485.24
601-03 · Memberships	9.99	0.00	9.99
710-00 · Automobile	229.99	0.00	229.99
720-00 · Bank Service Charges	0.00	486.05	486.05
725-00 · Bldg Maintenance - Repairs	835.15	0.00	835.15
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	971.00	0.00	971.00
820-00 · Meetings Meals & Travel Local	1,605.21	0.00	1,605.21
841-00 · Office Supplies	397.81	0.00	397.81
860-01 · Salaries / Wages	20,399.75	0.00	20,399.75
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,620.89	(5.85)	1,615.04
870-00 · Payroll / Benefits	1,412.82	0.00	1,412.82
900-00 · Postage and Delivery	313.58	0.00	313.58
910-00 · Printing and Reproduction	62.87	0.00	62.87
920-00 · Professional Fees	1,195.56	0.00	1,195.56
970-00 · Technology	265.22	0.00	265.22
980-00 · Telephone & Communications	360.56	0.00	360.56
981-00 · Utilities	289.98	0.00	289.98
Total Expense	42,531.48	480.20	43,011.68
Net Ordinary Income	13,702.44	(480.20)	13,222.24
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	18,718.32	0.00	18,718.32
540-01 · Dividends	0.00	2.19	2.19
Total Other Income	18,718.32	2.19	18,720.51
Other Expense			
Lodging Tax 1% FC Expense	18,718.32	0.00	18,718.32
Total Other Expense	18,718.32	0.00	18,718.32
Net Other Income	0.00	2.19	2.19
Net Income	13,702.44	(478.01)	13,224.43