

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	285,808.91
097-001 · Peoples Bank Ckg Non-Tax	3,293.20
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	237,402.58
097-070 · Sharefax Ckg - 1% Lodging Tax	33.51
Total Checking/Savings	526,543.20
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,784.69
Total Other Current Assets	6,784.69
Total Current Assets	533,327.89
Fixed Assets	
250-04 · Website Creation	40,195.00
250-00 · Furniture & Fixtures	21,938.01
250-02 · Computers	20,506.14
250-03 · Vehicles	62,000.26
251-00 · Office Improvements	139,913.61
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(244,156.38)
Total Fixed Assets	290,396.64
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · Charles Schwab (TD Ameritrade)	47,363.43
097-077 · Edward Jones Managed Acct	346,890.34
097-078 · Investment in Cler Sports Corp	607,982.81
Total Other Assets	1,005,402.58
<b>TOTAL ASSETS</b>	<b>1,829,127.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	21,564.15
399-00 · Unrealized Gain/Loss Ed Jones	93,936.72
401-00 · Retained Earnings	1,484,954.90
Net Income	228,671.34
Total Equity	1,829,127.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,829,127.11</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS