

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	69,071.28
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	231,660.04
097-070 · Sharefax Ckg - 1% Lodging Tax	1.51
Total Checking/Savings	301,337.83
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	7,982.57
Total Other Current Assets	7,982.57
Total Current Assets	309,320.40
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	38,899.16
097-077 · Edward Jones Managed Acct	367,128.73
097-078 · Investment in Cler Sports Corp	415,582.81
Total Other Assets	824,776.70
TOTAL ASSETS	1,375,634.14
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
322-00 · PPP Loan Payable	68,200.00
323-00 · SBA Loan Payable	7,000.00
Total Long Term Liabilities	75,200.00
Total Liabilities	75,200.00
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	12,585.92
399-00 · Unrealized Gain/Loss Ed Jones	80,311.29
401-00 · Retained Earnings	1,291,072.14
Net Income	(83,535.21)
Total Equity	1,300,434.14
TOTAL LIABILITIES & EQUITY	1,375,634.14

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS