

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses

January through February 2018

Cash Basis

	Jan 18	Feb 18	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	38,230.71	49,789.36	88,020.07
530-00 · Interest	73.53	65.69	139.22
Total Income	38,304.24	49,855.05	88,159.29
Expense			
601-00 · Marketing & Promotion	5,496.46	3,374.20	8,870.66
601-03 · Memberships	2,000.00	525.00	2,525.00
710-00 · Automobile	33.89	252.56	286.45
725-00 · Bldg Maintenance - Repairs	591.41	48.00	639.41
740-00 · Dues and Subscriptions	35.00	0.00	35.00
750-00 · Equipment Lease	75.87	75.87	151.74
760-00 · Furniture & Equipment	0.00	200.00	200.00
780-00 · Insurance	1,968.00	872.00	2,840.00
820-00 · Meetings Meals & Travel Local	70.00	829.46	899.46
839-00 · Mortgage Interest, Taxes	2,852.44	0.00	2,852.44
841-00 · Office Supplies	28.72	1,126.59	1,155.31
860-01 · Salaries / Wages	18,004.88	19,797.75	37,802.63
860-04 · Payroll / Taxes.	2,615.24	2,552.11	5,167.35
870-00 · Payroll / Benefits	1,264.99	849.78	2,114.77
900-00 · Postage and Delivery	0.00	23.82	23.82
910-00 · Printing and Reproduction	114.56	46.21	160.77
920-00 · Professional Fees	304.65	46,417.09	46,721.74
970-00 · Technology	1,067.10	2,578.85	3,645.95
980-00 · Telephone & Communications	151.94	348.50	500.44
981-00 · Utilities	424.33	483.60	907.93
Total Expense	37,099.48	80,401.39	117,500.87
Net Ordinary Income	1,204.76	(30,546.34)	(29,341.58)
Net Income	1,204.76	(30,546.34)	(29,341.58)