

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

Cash Basis

January 2022

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	61,084.42	0.00	61,084.42
530-00 · Interest	82.10	0.00	82.10
Total Income	61,166.52	0.00	61,166.52
Expense			
601-00 · Marketing & Promotion	9,779.43	0.00	9,779.43
601-03 · Memberships	45.00	0.00	45.00
710-00 · Automobile	253.31	0.00	253.31
720-00 · Bank Service Charges	5.10	487.97	493.07
740-00 · Dues and Subscriptions	9.99	0.00	9.99
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel Local	1,198.40	0.00	1,198.40
841-00 · Office Supplies	201.50	0.00	201.50
860-01 · Salaries / Wages	17,913.39	0.00	17,913.39
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,616.40	0.00	1,616.40
870-00 · Payroll / Benefits	1,680.23	0.00	1,680.23
900-00 · Postage and Delivery	32.50	0.00	32.50
910-00 · Printing and Reproduction	52.46	0.00	52.46
920-00 · Professional Fees	807.63	0.00	807.63
970-00 · Technology	230.94	0.00	230.94
980-00 · Telephone & Communications	522.34	0.00	522.34
981-00 · Utilities	400.65	0.00	400.65
Total Expense	34,825.13	487.97	35,313.10
Net Ordinary Income	26,341.39	(487.97)	25,853.42
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	20,528.55	0.00	20,528.55
540-01 · Dividends	0.00	(0.02)	(0.02)
Total Other Income	20,528.55	(0.02)	20,528.53
Other Expense			
Lodging Tax 1% FC Expense	20,528.55	0.00	20,528.55
Total Other Expense	20,528.55	0.00	20,528.55
Net Other Income	0.00	(0.02)	(0.02)
Net Income	26,341.39	(487.99)	25,853.40