

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	69,940.98
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	229,051.47
097-070 · Sharefax Ckg - 1% Lodging Tax	3.64
Total Checking/Savings	299,001.09
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	1,756.72
Total Other Current Assets	1,756.72
Total Current Assets	300,757.81
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	(198,318.31)
Total Fixed Assets	262,625.55
Other Assets	
097-076 · TD Ameritrade	34,155.00
097-077 · Edward Jones Managed Acct	442,693.47
097-078 · Investment in Cler Sports Corp	275,082.81
Total Other Assets	751,931.28
<b>TOTAL ASSETS</b>	<b>1,315,314.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	9,002.69
399-00 · Unrealized Gain/Loss Ed Jones	83,125.38
401-00 · Retained Earnings	1,260,106.70
Net Income	(36,920.13)
Total Equity	1,315,314.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,315,314.64</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS