

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	122,866.98
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	228,224.81
097-070 · Sharefax Ckg - 1% Lodging Tax	3.64
Total Checking/Savings	351,100.43
Total Current Assets	351,100.43
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	136,387.34
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(198,318.31)
Total Fixed Assets	259,099.28
Other Assets	
097-076 · TD Ameritrade	32,963.60
097-077 · Edward Jones Managed Acct	429,930.64
097-078 · Investment in Cler Sports Corp	225,082.81
Total Other Assets	687,977.05
TOTAL ASSETS	1,298,176.76
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	7,820.55
399-00 · Unrealized Gain/Loss Ed Jones	68,829.45
401-00 · Retained Earnings	1,260,106.70
Net Income	(38,579.94)
Total Equity	1,298,176.76
TOTAL LIABILITIES & EQUITY	1,298,176.76

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS