

Clermont County Convention and Visitors Bureau Profit & Loss by Class

March 2023

Cash Basis

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	56,351.86	0.00	56,351.86
530-00 · Interest	302.12	0.00	302.12
Total Income	56,653.98	0.00	56,653.98
Expense			
601-00 · Marketing & Promotion	3,247.34	0.00	3,247.34
710-00 · Automobile	217.06	0.00	217.06
720-00 · Bank Service Charges	0.00	393.50	393.50
725-00 · Bldg Maintenance - Repairs	329.66	0.00	329.66
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel L...	2,138.92	0.00	2,138.92
841-00 · Office Supplies	406.93	0.00	406.93
860-01 · Salaries / Wages	26,526.42	0.00	26,526.42
860-04 · Payroll / Taxes.	1,938.42	0.00	1,938.42
870-00 · Payroll / Benefits	1,655.05	0.00	1,655.05
900-00 · Postage and Delivery	11.30	0.00	11.30
910-00 · Printing and Reproduction	57.61	0.00	57.61
920-00 · Professional Fees	268.08	0.00	268.08
970-00 · Technology	900.72	0.00	900.72
980-00 · Telephone & Communicati...	263.05	0.00	263.05
981-00 · Utilities	463.51	0.00	463.51
Total Expense	38,499.93	393.50	38,893.43
Net Ordinary Income	18,154.05	(393.50)	17,760.55
Other Income/Expense			
Other Income			
540-01 · Dividends	0.00	180.48	180.48
Total Other Income	0.00	180.48	180.48
Net Other Income	0.00	180.48	180.48
Net Income	18,154.05	(213.02)	17,941.03