

Clermont County Convention and Visitors Bureau
Balance Sheet

Cash Basis

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	219,434.74
097-001 · Peoples Bank Ckg Non-Tax	3,807.67
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	234,182.81
097-070 · Sharefax Ckg - 1% Lodging Tax	17.86
Total Checking/Savings	457,448.08
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,784.69
Total Other Current Assets	6,784.69
Total Current Assets	464,232.77
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	(219,406.82)
Total Fixed Assets	241,537.04
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	48,931.35
097-077 · Edward Jones Managed Acct	353,770.84
097-078 · Investment in Cler Sports Corp	541,582.81
Total Other Assets	947,451.00
TOTAL ASSETS	1,653,220.81
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTDAmeritrad	21,211.12
399-00 · Unrealized Gain/Loss Ed Jones	96,123.83
401-00 · Retained Earnings	1,274,580.51
Net Income	261,305.35
Total Equity	1,653,220.81
TOTAL LIABILITIES & EQUITY	1,653,220.81

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS