

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

September 2023

	CVB	Unclassifi...	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	92,255.99	0.00	92,255.99
530-00 · Interest	372.21	0.00	372.21
Total Income	92,628.20	0.00	92,628.20
Expense			
601-00 · Marketing & Promotion	2,572.44	0.00	2,572.44
601-03 · Memberships	1,200.06	0.00	1,200.06
710-00 · Automobile	302.39	0.00	302.39
720-00 · Bank Service Charges	0.00	445.08	445.08
725-00 · Bldg Maintenance - Repairs	334.66	0.00	334.66
740-00 · Dues and Subscriptions	14.99	0.00	14.99
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel L...	1,563.46	0.00	1,563.46
841-00 · Office Supplies	77.64	0.00	77.64
860-01 · Salaries / Wages	19,910.28	0.00	19,910.28
860-04 · Payroll / Taxes.	1,387.30	0.00	1,387.30
870-00 · Payroll / Benefits	2,661.92	0.00	2,661.92
900-00 · Postage and Delivery	237.78	0.00	237.78
910-00 · Printing and Reproduction	(15.39)	0.00	(15.39)
920-00 · Professional Fees	2,910.12	0.00	2,910.12
950-00 · Staff Training & Developm...	100.00	0.00	100.00
970-00 · Technology	399.48	0.00	399.48
980-00 · Telephone & Communicati...	324.66	0.00	324.66
981-00 · Utilities	870.66	0.00	870.66
Total Expense	34,928.31	445.08	35,373.39
Net Ordinary Income	57,699.89	(445.08)	57,254.81
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	30,752.53	0.00	30,752.53
540-01 · Dividends	0.00	3.62	3.62
Total Other Income	30,752.53	3.62	30,756.15
Other Expense			
Lodging Tax 1% FC Expense	30,752.53	0.00	30,752.53
Total Other Expense	30,752.53	0.00	30,752.53
Net Other Income	0.00	3.62	3.62
Net Income	57,699.89	(441.46)	57,258.43