

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

November 2021

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	68,910.19	0.00	68,910.19
530-00 · Interest	79.08	0.00	79.08
Total Income	68,989.27	0.00	68,989.27
Expense			
601-00 · Marketing & Promotion	3,945.64	0.00	3,945.64
601-03 · Memberships	3,282.49	0.00	3,282.49
710-00 · Automobile	698.84	0.00	698.84
720-00 · Bank Service Charges	0.00	487.29	487.29
725-00 · Bldg Maintenance - Repairs	669.82	0.00	669.82
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel Local	3,643.58	0.00	3,643.58
841-00 · Office Supplies	3.67	0.00	3.67
860-01 · Salaries / Wages	18,705.10	0.00	18,705.10
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,345.19	0.00	1,345.19
870-00 · Payroll / Benefits	2,104.83	0.00	2,104.83
910-00 · Printing and Reproduction	53.87	0.00	53.87
920-00 · Professional Fees	(14,701.05)	0.00	(14,701.05)
950-00 · Staff Training & Development	199.00	0.00	199.00
970-00 · Technology	2,748.44	0.00	2,748.44
980-00 · Telephone & Communications	125.61	0.00	125.61
981-00 · Utilities	189.33	0.00	189.33
Total Expense	23,090.22	487.29	23,577.51
Net Ordinary Income	45,899.05	(487.29)	45,411.76
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	22,970.49	0.00	22,970.49
540-01 · Dividends	0.00	2.14	2.14
Total Other Income	22,970.49	2.14	22,972.63
Other Expense			
Lodging Tax 1% FC Expense	22,970.49	0.00	22,970.49
Total Other Expense	22,970.49	0.00	22,970.49
Net Other Income	0.00	2.14	2.14
Net Income	45,899.05	(485.15)	45,413.90