

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

May 2023

	CVB	Unclassifi...	TOTAL
Ordinary Income/Expense			
Income			
530-00 · Interest	305.10	0.00	305.10
Total Income	305.10	0.00	305.10
Expense			
601-00 · Marketing & Promotion	8,565.64	0.00	8,565.64
710-00 · Automobile	268.52	0.00	268.52
720-00 · Bank Service Charges	0.00	423.31	423.31
725-00 · Bldg Maintenance - Repairs	1,390.00	0.00	1,390.00
740-00 · Dues and Subscriptions	9.99	0.00	9.99
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	1,046.00	0.00	1,046.00
820-00 · Meetings Meals & Travel L...	8,264.23	0.00	8,264.23
841-00 · Office Supplies	307.81	0.00	307.81
860-01 · Salaries / Wages	20,204.28	0.00	20,204.28
860-04 · Payroll / Taxes.	1,509.15	0.00	1,509.15
870-00 · Payroll / Benefits	2,735.40	0.00	2,735.40
900-00 · Postage and Delivery	50.40	0.00	50.40
910-00 · Printing and Reproduction	71.99	0.00	71.99
920-00 · Professional Fees	6,922.52	0.00	6,922.52
970-00 · Technology	97.98	0.00	97.98
980-00 · Telephone & Communicati...	525.87	0.00	525.87
981-00 · Utilities	759.31	0.00	759.31
Total Expense	52,804.95	423.31	53,228.26
Net Ordinary Income	(52,499.85)	(423.31)	(52,923.16)
Other Income/Expense			
Other Income			
Gain on Disposal of Fixed Asset	13,900.00	0.00	13,900.00
540-01 · Dividends	0.00	3.82	3.82
Total Other Income	13,900.00	3.82	13,903.82
Net Other Income	13,900.00	3.82	13,903.82
Net Income	(38,599.85)	(419.49)	(39,019.34)