

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	143,923.15
097-001 · Peoples Bank Ckg Non-Tax	4,908.19
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	233,321.78
097-070 · Sharefax Ckg - 1% Lodging Tax	11.03
Total Checking/Savings	382,169.15
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	8,258.93
Total Other Current Assets	8,258.93
Total Current Assets	390,428.08
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	45,321.68
097-077 · Edward Jones Managed Acct	352,437.95
097-078 · Investment in Cler Sports Corp	500,582.81
Total Other Assets	901,508.44
TOTAL ASSETS	1,533,473.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
305-00 · Accounts Payable	(337.00)
Total Accounts Payable	(337.00)
Total Current Liabilities	(337.00)
Long Term Liabilities	
322-00 · PPP Loan Payable	136,400.00
323-00 · SBA Loan Payable	7,000.00
323-01 · SBA Loan Forgiveness	(7,000.00)
Total Long Term Liabilities	136,400.00
Total Liabilities	136,063.00
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	17,960.48
399-00 · Unrealized Gain/Loss Ed Jones	92,718.38
401-00 · Retained Earnings	1,274,581.84
Net Income	12,149.86
Total Equity	1,397,410.56
TOTAL LIABILITIES & EQUITY	1,533,473.56

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS