

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	151,517.02
097-001 · Peoples Bank Ckg Non-Tax	5,908.19
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	233,440.68
097-070 · Sharefax Ckg - 1% Lodging Tax	12.21
Total Checking/Savings	390,883.10
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,258.93
Total Other Current Assets	6,258.93
Total Current Assets	397,142.03
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	49,325.08
097-077 · Edward Jones Managed Acct	364,352.31
097-078 · Investment in Cler Sports Corp	500,582.81
Total Other Assets	917,426.20
<b>TOTAL ASSETS</b>	<b>1,556,105.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
305-00 · Accounts Payable	3,639.44
Total Accounts Payable	3,639.44
Credit Cards	
307-00 · Park Ntl Bk Visa	(3,976.44)
Total Credit Cards	(3,976.44)
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/LossTDAmeritrad	21,791.07
399-00 · Unrealized Gain/Loss Ed Jones	105,044.21
401-00 · Retained Earnings	1,274,580.51
Net Income	18,626.48
Total Equity	1,420,042.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,556,105.27</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS