

Clermont County Convention and Visitors Bureau

Balance Sheet As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	6,159.01
097-001 Peoples Bank-Non-Tax 7780	3,106.08
097-002 Peoples Freedom MM 4743	237,153.94
097-003 Peoples CD 6209	232,937.32
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	37.42
097-071 Sharefax CU Maximizer Savings	8,072.46
Total Bank Accounts	\$487,471.23
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	36,784.69
Total Other Current Assets	\$36,784.69
Total Current Assets	\$524,255.92
Fixed Assets	
250-00 Furniture & Fixtures	21,938.01
250-02 Computers	20,506.14
250-03 Vehicles	62,000.26
250-04 Website Creation	40,195.00
251-00 Office Improvements	139,913.61
252-00 Building	214,275.00
252-01 Land	35,725.00
255-00 Accumulated Depreciation	(244,156.38)
Total Fixed Assets	\$290,396.64
Other Assets	
097-076 Charles Schwab (TD Ameritrade)	62,776.63
097-077 Edward Jones Managed Acct	404,737.49
097-078 Investment in Cler Sports Corp	607,982.81
260-04 Prepaid Meeting Registration	3,166.00
Total Other Assets	\$1,078,662.93
TOTAL ASSETS	\$1,893,315.49
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
398-00 Unrealized Gain/LossTDAmeritrad	7,772.20
399-00 Unrealized Gain/Loss Ed Jones	(876.99)
401-00 Retained Earnings	1,871,071.99
Net Income	15,348.29
Total Equity	\$1,893,315.49
TOTAL LIABILITIES AND EQUITY	\$1,893,315.49