

Clermont County Convention and Visitors Bureau
Profit & Loss by Class

February 2021

Cash Basis

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	24,752.99	0.00	24,752.99
530-00 · Interest	71.98	0.00	71.98
Total Income	24,824.97	0.00	24,824.97
Expense			
601-00 · Marketing & Promotion	543.26	0.00	543.26
601-03 · Memberships	1,890.00	0.00	1,890.00
710-00 · Automobile	86.55	0.00	86.55
720-00 · Bank Service Charges	0.00	489.47	489.47
725-00 · Bldg Maintenance - Repairs	1,102.08	0.00	1,102.08
726-00 · Consulting Services	(4,800.00)	0.00	(4,800.00)
740-00 · Dues and Subscriptions	8.99	0.00	8.99
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	953.00	0.00	953.00
820-00 · Meetings Meals & Travel Local	25.00	0.00	25.00
839-00 · Mortgage Interest, Taxes	2,808.11	0.00	2,808.11
860-01 · Salaries / Wages	20,011.42	0.00	20,011.42
860-03 · SBA Loan Expense	(539.86)	0.00	(539.86)
860-04 · Payroll / Taxes	1,611.52	0.00	1,611.52
870-00 · Payroll / Benefits	2,809.54	0.00	2,809.54
910-00 · Printing and Reproduction	31.86	0.00	31.86
920-00 · Professional Fees	1,250.77	0.00	1,250.77
970-00 · Technology	2,544.61	0.00	2,544.61
980-00 · Telephone & Communications	733.03	0.00	733.03
981-00 · Utilities	372.63	0.00	372.63
Total Expense	31,518.37	489.47	32,007.84
Net Ordinary Income	(6,693.40)	(489.47)	(7,182.87)
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	8,251.02	0.00	8,251.02
540-01 · Dividends	0.00	2.33	2.33
Total Other Income	8,251.02	2.33	8,253.35
Other Expense			
Lodging Tax 1% FC Expense	8,251.02	0.00	8,251.02
Total Other Expense	8,251.02	0.00	8,251.02
Net Other Income	0.00	2.33	2.33
Net Income	(6,693.40)	(487.14)	(7,180.54)