

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	63,679.14
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	231,273.06
097-070 · Sharefax Ckg - 1% Lodging Tax	1.16
Total Checking/Savings	295,558.36
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	7,148.35
Total Other Current Assets	7,148.35
Total Current Assets	302,706.71
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	139,959.49
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(219,406.82)
Total Fixed Assets	241,582.92
Other Assets	
097-076 · TD Ameritrade	36,166.78
097-077 · Edward Jones Managed Acct	348,512.69
097-078 · Investment in Cler Sports Corp	415,582.81
Total Other Assets	800,262.28
TOTAL ASSETS	1,344,551.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
305-00 · Accounts Payable	45.88
Total Accounts Payable	45.88
Total Current Liabilities	45.88
Long Term Liabilities	
323-00 · SBA Loan	7,000.00
Total Long Term Liabilities	7,000.00
Total Liabilities	7,045.88
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	10,192.64
399-00 · Unrealized Gain/Loss Ed Jones	59,571.53
401-00 · Retained Earnings	1,291,071.79
Net Income	(23,329.93)
Total Equity	1,337,506.03
TOTAL LIABILITIES & EQUITY	1,344,551.91

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS