

Clermont County Convention and Visitors Bureau

Balance Sheet As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	2,961.62
097-001 Peoples Bank-Non-Tax 7780	3,106.08
097-002 Peoples Freedom MM 4743	249,547.32
097-003 Peoples CD 6209	231,986.99
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	37.12
097-071 Sharefax CU Maximizer Savings	8,066.65
Total Bank Accounts	\$495,710.78
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	36,784.69
Total Other Current Assets	\$36,784.69
Total Current Assets	\$532,495.47
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)	60,943.11
097-077 Edward Jones Managed Acct	396,093.28
097-078 Investment in Cler Sports Corp	607,982.81
260-04 Prepaid Meeting Registration	3,166.00
Total Other Assets	\$1,068,185.20
TOTAL ASSETS	\$1,891,077.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	6,126.97
399-00 Unrealized Gain/Loss Ed Jones	(9,962.66)
401-00 Retained Earnings	1,871,071.99
Net Income	23,841.01
Total Equity	\$1,891,077.31
TOTAL LIABILITIES AND EQUITY	\$1,891,077.31