

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of May 31, 2023

| | May 31, 23 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 097-00 · Checking/ Peoples Bank Ntl Assc | 52,135.73 |
| 097-001 · Peoples Bank Ckg Non-Tax | 3,481.54 |
| 097-07 · Sharefax Credit Union Savings | 5.00 |
| 097-071 · Sharefax CU Maximizer Savings | 235,719.75 |
| 097-070 · Sharefax Ckg - 1% Lodging Tax | 25.78 |
| Total Checking/Savings | 291,367.80 |
| Other Current Assets | |
| 209-05 · Due From Cler Sports Reim Exp | 6,784.69 |
| Total Other Current Assets | 6,784.69 |
| Total Current Assets | 298,152.49 |
| Fixed Assets | |
| 250-04 · Website Creation | 10,948.33 |
| 250-00 · Furniture & Fixtures | 21,938.01 |
| 250-02 · Computers | 9,960.17 |
| 250-03 · Vehicles | 62,000.26 |
| 251-00 · Office Improvements | 139,913.61 |
| 252-00 · Building | 214,275.00 |
| 252-01 · Land | 35,725.00 |
| 255-00 · Accumulated Depreciation | (180,274.75) |
| Total Fixed Assets | 314,485.63 |
| Other Assets | |
| 260-04 · Prepaid Meeting Registration | 3,166.00 |
| 097-076 · TD Ameritrade | 50,457.62 |
| 097-077 · Edward Jones Managed Acct | 361,193.86 |
| 097-078 · Investment in Cler Sports Corp | 607,982.81 |
| Total Other Assets | 1,022,800.29 |
| TOTAL ASSETS | 1,635,438.41 |
| LIABILITIES & EQUITY | |
| Equity | |
| 398-00 · Unrealized Gain/LossTD Ameritrade | 22,339.92 |
| 399-00 · Unrealized Gain/Loss Ed Jones | 106,051.18 |
| 401-00 · Retained Earnings | 1,551,540.39 |
| Net Income | (44,493.08) |
| Total Equity | 1,635,438.41 |
| TOTAL LIABILITIES & EQUITY | 1,635,438.41 |