

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

November 2023

	CVB	Unclassifi...	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	75,508.35	0.00	75,508.35
530-00 · Interest	404.96	0.00	404.96
Total Income	75,913.31	0.00	75,913.31
Expense			
601-00 · Marketing & Promotion	8,541.58	0.00	8,541.58
601-03 · Memberships	350.00	0.00	350.00
710-00 · Automobile	296.47	0.00	296.47
720-00 · Bank Service Charges	0.00	426.62	426.62
725-00 · Bldg Maintenance - Repairs	594.66	0.00	594.66
726-00 · Consulting Services	2,000.00	0.00	2,000.00
740-00 · Dues and Subscriptions	14.99	0.00	14.99
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	1,046.00	0.00	1,046.00
820-00 · Meetings Meals & Travel L...	2,961.77	0.00	2,961.77
841-00 · Office Supplies	66.40	0.00	66.40
860-01 · Salaries / Wages	20,296.28	0.00	20,296.28
860-04 · Payroll / Taxes.	1,424.48	0.00	1,424.48
870-00 · Payroll / Benefits	2,695.11	0.00	2,695.11
910-00 · Printing and Reproduction	100.21	0.00	100.21
920-00 · Professional Fees	(4,626.92)	0.00	(4,626.92)
970-00 · Technology	260.12	0.00	260.12
980-00 · Telephone & Communicati...	288.27	0.00	288.27
981-00 · Utilities	338.98	0.00	338.98
Total Expense	36,724.26	426.62	37,150.88
Net Ordinary Income	39,189.05	(426.62)	38,762.43
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	25,336.59	0.00	25,336.59
540-01 · Dividends	0.00	4.77	4.77
Total Other Income	25,336.59	4.77	25,341.36
Other Expense			
Lodging Tax 1% FC Expense	25,336.59	0.00	25,336.59
Total Other Expense	25,336.59	0.00	25,336.59
Net Other Income	0.00	4.77	4.77
Net Income	39,189.05	(421.85)	38,767.20