

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	175,450.31
097-001 · Peoples Bank Ckg Non-Tax	3,961.21
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	234,000.10
097-070 · Sharefax Ckg - 1% Lodging Tax	16.00
Total Checking/Savings	413,432.62
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,784.69
Total Other Current Assets	6,784.69
Total Current Assets	420,217.31
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	139,913.61
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(219,406.82)
Total Fixed Assets	241,537.04
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	46,565.23
097-077 · Edward Jones Managed Acct	338,650.49
097-078 · Investment in Cler Sports Corp	541,582.81
Total Other Assets	929,964.53
TOTAL ASSETS	1,591,718.88
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	18,848.21
399-00 · Unrealized Gain/Loss Ed Jones	80,603.81
401-00 · Retained Earnings	1,274,580.51
Net Income	217,686.35
Total Equity	1,591,718.88
TOTAL LIABILITIES & EQUITY	1,591,718.88