

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	103,794.48
097-001 · Peoples Bank Ckg Non-Tax	3,247.13
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	236,010.36
097-070 · Sharefax Ckg - 1% Lodging Tax	29.24
Total Checking/Savings	343,086.21
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,784.69
Total Other Current Assets	6,784.69
Total Current Assets	349,870.90
Fixed Assets	
250-04 · Website Creation	21,948.33
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	325,485.63
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	53,233.41
097-077 · Edward Jones Managed Acct	371,249.74
097-078 · Investment in Cler Sports Corp	607,982.81
Total Other Assets	1,035,631.96
TOTAL ASSETS	1,710,988.49
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	25,111.78
399-00 · Unrealized Gain/Loss Ed Jones	116,544.20
401-00 · Retained Earnings	1,551,540.39
Net Income	17,792.12
Total Equity	1,710,988.49
TOTAL LIABILITIES & EQUITY	1,710,988.49

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS