

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	83,116.52
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	229,353.00
097-070 · Sharefax Ckg - 1% Lodging Tax	3.64
Total Checking/Savings	312,478.16
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	4,251.32
Total Other Current Assets	4,251.32
Total Current Assets	316,729.48
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	(198,318.31)
Total Fixed Assets	262,625.55
Other Assets	
097-076 · TD Ameritrade	34,788.67
097-077 · Edward Jones Managed Acct	445,944.17
097-078 · Investment in Cler Sports Corp	275,082.81
Total Other Assets	755,815.65
TOTAL ASSETS	1,335,170.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
307-00 · Park Ntl Bk Visa	3,969.01
Total Credit Cards	3,969.01
Total Current Liabilities	3,969.01
Total Liabilities	3,969.01
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	9,468.41
399-00 · Unrealized Gain/Loss Ed Jones	86,882.37
401-00 · Retained Earnings	1,260,106.70
Net Income	(25,255.81)
Total Equity	1,331,201.67
TOTAL LIABILITIES & EQUITY	1,335,170.68

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS