

Clermont County Convention and Visitors Bureau
Profit & Loss by Class

Cash Basis

August 2022

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	76,980.74	0.00	76,980.74
530-00 · Interest	196.66	0.00	196.66
Total Income	77,177.40	0.00	77,177.40
Expense			
601-00 · Marketing & Promotion	7,986.82	0.00	7,986.82
601-03 · Memberships	744.00	0.00	744.00
710-00 · Automobile	496.58	0.00	496.58
720-00 · Bank Service Charges	0.00	425.05	425.05
725-00 · Bldg Maintenance - Repairs	193.27	0.00	193.27
740-00 · Dues and Subscriptions	9.99	0.00	9.99
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	989.00	0.00	989.00
820-00 · Meetings Meals & Travel Local	632.99	0.00	632.99
841-00 · Office Supplies	853.48	0.00	853.48
860-01 · Salaries / Wages	23,387.17	0.00	23,387.17
860-03 · SBA Loan Expense	0.00	0.00	0.00
860-04 · Payroll / Taxes.	1,636.47	0.00	1,636.47
870-00 · Payroll / Benefits	2,362.80	0.00	2,362.80
900-00 · Postage and Delivery	44.28	0.00	44.28
910-00 · Printing and Reproduction	47.43	0.00	47.43
920-00 · Professional Fees	2,953.35	0.00	2,953.35
970-00 · Technology	788.49	0.00	788.49
980-00 · Telephone & Communications	435.14	0.00	435.14
981-00 · Utilities	492.16	0.00	492.16
Total Expense	44,129.28	425.05	44,554.33
Net Ordinary Income	33,048.12	(425.05)	32,623.07
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	25,660.72	0.00	25,660.72
540-01 · Dividends	0.00	2.55	2.55
Total Other Income	25,660.72	2.55	25,663.27
Other Expense			
Lodging Tax 1% FC Expense	25,660.72	0.00	25,660.72
Total Other Expense	25,660.72	0.00	25,660.72
Net Other Income	0.00	2.55	2.55
Net Income	33,048.12	(422.50)	32,625.62