

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	29,183.55
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	229,606.23
097-070 · Sharefax Ckg - 1% Lodging Tax	3.64
Total Checking/Savings	259,398.42
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	7,089.35
Total Other Current Assets	7,089.35
Total Current Assets	266,487.77
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	34,295.69
097-077 · Edward Jones Managed Acct	442,779.00
097-078 · Investment in Cler Sports Corp	330,582.81
Total Other Assets	807,657.50
TOTAL ASSETS	1,336,770.82
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTDAmeritrad	8,972.34
399-00 · Unrealized Gain/Loss Ed Jones	84,249.68
401-00 · Retained Earnings	1,260,106.70
Net Income	(16,557.90)
Total Equity	1,336,770.82
TOTAL LIABILITIES & EQUITY	1,336,770.82

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS