

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses

Cash Basis

January 2020

	TOTAL
Ordinary Income/Expense	
Income	
500-00 · Lodging Tax	66,553.34
530-00 · Interest	228.29
	66,781.63
Total Income	66,781.63
Expense	
601-00 · Marketing & Promotion	5,833.22
601-03 · Memberships	2,000.00
710-00 · Automobile	270.83
725-00 · Bldg Maintenance - Repairs	540.91
740-00 · Dues and Subscriptions	9.99
750-00 · Equipment Lease	75.86
820-00 · Meetings Meals & Travel Local	1,157.00
839-00 · Mortgage Interest, Taxes	3,007.66
841-00 · Office Supplies	166.47
860-01 · Salaries / Wages	18,522.24
860-04 · Payroll / Taxes.	1,684.92
870-00 · Payroll / Benefits	3,042.05
900-00 · Postage and Delivery	101.30
910-00 · Printing and Reproduction	40.27
920-00 · Professional Fees	1,202.01
970-00 · Technology	1,290.28
980-00 · Telephone & Communications	447.74
981-00 · Utilities	462.83
	39,855.58
Total Expense	39,855.58
Net Ordinary Income	26,926.05
Other Income/Expense	
Other Income	
Lodging Tax 1% FC Income	22,351.55
	22,351.55
Total Other Income	22,351.55
Other Expense	
Lodging Tax 1% FC Expense	22,351.55
	22,351.55
Total Other Expense	22,351.55
Net Other Income	0.00
Net Income	26,926.05