

# Clermont County Convention and Visitors Bureau

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	3,511.76
097-001 Peoples Bank-Non-Tax 7780	3,165.67
097-002 Peoples Freedom MM 4743	230,710.75
097-003 Peoples CD 6209	230,000.00
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	37.12
097-071 Sharefax CU Maximizer Savings	8,061.22
<b>Total Bank Accounts</b>	<b>\$475,491.52</b>
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	36,784.69
<b>Total Other Current Assets</b>	<b>\$36,784.69</b>
<b>Total Current Assets</b>	<b>\$512,276.21</b>
Fixed Assets	
250-00 Furniture & Fixtures	21,938.01
250-02 Computers	20,506.14
250-03 Vehicles	62,000.26
250-04 Website Creation	40,195.00
251-00 Office Improvements	139,913.61
252-00 Building	214,275.00
252-01 Land	35,725.00
255-00 Accumulated Depreciation	(244,156.38)
<b>Total Fixed Assets</b>	<b>\$290,396.64</b>
Other Assets	
097-076 Charles Schwab (TD Ameritrade)	58,209.77
097-077 Edward Jones Managed Acct	388,996.58
097-078 Investment in Cler Sports Corp	607,982.81
260-04 Prepaid Meeting Registration	3,166.00
<b>Total Other Assets</b>	<b>\$1,058,355.16</b>
<b>TOTAL ASSETS</b>	<b>\$1,861,028.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	3,398.63
399-00 Unrealized Gain/Loss Ed Jones	(17,524.37)
401-00 Retained Earnings	1,871,071.99
Net Income	4,081.76
<b>Total Equity</b>	<b>\$1,861,028.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,861,028.01</b>