

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	43,075.29
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	231,348.89
097-070 · Sharefax Ckg - 1% Lodging Tax	1.16
Total Checking/Savings	275,030.34
Other Current Assets	
260-03 · Credit Card Fraud - To Be Reimb	246.16
209-05 · Due From Cler Sports Reim Exp	7,226.02
Total Other Current Assets	7,472.18
Total Current Assets	282,502.52
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	(219,406.82)
Total Fixed Assets	241,537.04
Other Assets	
097-076 · TD Ameritrade	36,619.90
097-077 · Edward Jones Managed Acct	350,023.52
097-078 · Investment in Cler Sports Corp	415,582.81
Total Other Assets	802,226.23
<b>TOTAL ASSETS</b>	<b>1,326,265.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
323-00 · SBA Loan	7,000.00
Total Long Term Liabilities	7,000.00
Total Liabilities	7,000.00
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	10,643.01
399-00 · Unrealized Gain/Loss Ed Jones	61,487.08
401-00 · Retained Earnings	1,291,071.79
Net Income	(43,936.09)
Total Equity	1,319,265.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,326,265.79</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS