

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	146,945.73
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	227,764.37
097-070 · Sharefax Ckg - 1% Lodging Tax	3.64
Total Checking/Savings	374,718.74
Other Current Assets	
209-04 · Due From Clermont Sports Dev	224,335.92
Total Other Current Assets	224,335.92
Total Current Assets	599,054.66
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	134,387.34
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(198,318.31)
Total Fixed Assets	257,099.28
Other Assets	
097-076 · TD Ameritrade	31,392.24
097-077 · Edward Jones Managed Acct	415,787.15
Total Other Assets	447,179.39
<b>TOTAL ASSETS</b>	<b>1,303,333.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	6,428.46
399-00 · Unrealized Gain/Loss Ed Jones	53,738.12
401-00 · Retained Earnings	1,260,106.70
Net Income	(16,939.95)
Total Equity	1,303,333.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,303,333.33</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS