

Clermont County Convention and Visitors Bureau
Profit & Loss by Class

Cash Basis

November 2022

	CVB	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	67,867.76	0.00	67,867.76
530-00 · Interest	193.49	0.00	193.49
Total Income	68,061.25	0.00	68,061.25
Expense			
601-00 · Marketing & Promotion	(238.74)	0.00	(238.74)
601-03 · Memberships	0.00	0.00	0.00
710-00 · Automobile	419.57	0.00	419.57
720-00 · Bank Service Charges	0.00	399.67	399.67
725-00 · Bldg Maintenance - Repairs	173.27	0.00	173.27
740-00 · Dues and Subscriptions	9.99	0.00	9.99
750-00 · Equipment Lease	75.86	0.00	75.86
780-00 · Insurance	989.00	0.00	989.00
820-00 · Meetings Meals & Travel Local	2,811.83	0.00	2,811.83
841-00 · Office Supplies	625.00	0.00	625.00
860-01 · Salaries / Wages	12,760.91	0.00	12,760.91
860-04 · Payroll / Taxes.	893.62	0.00	893.62
870-00 · Payroll / Benefits	1,883.92	0.00	1,883.92
900-00 · Postage and Delivery	226.54	0.00	226.54
910-00 · Printing and Reproduction	87.52	0.00	87.52
920-00 · Professional Fees	2,209.49	0.00	2,209.49
950-00 · Staff Training & Development	50.00	0.00	50.00
970-00 · Technology	419.32	0.00	419.32
980-00 · Telephone & Communications	348.02	0.00	348.02
981-00 · Utilities	300.67	0.00	300.67
Total Expense	24,045.79	399.67	24,445.46
Net Ordinary Income	44,015.46	(399.67)	43,615.79
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	22,623.07	0.00	22,623.07
540-01 · Dividends	0.00	3.21	3.21
Total Other Income	22,623.07	3.21	22,626.28
Other Expense			
Lodging Tax 1% FC Expense	22,623.07	0.00	22,623.07
Total Other Expense	22,623.07	0.00	22,623.07
Net Other Income	0.00	3.21	3.21
Net Income	44,015.46	(396.46)	43,619.00