

**Clermont County Convention and Visitors Bureau
Balance Sheet**

Cash Basis

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	33,929.04
097-001 · Peoples Bank Ckg Non-Tax	860.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	231,893.25
097-070 · Sharefax Ckg - 1% Lodging Tax	1.92
Total Checking/Savings	266,689.21
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	8,838.73
Total Other Current Assets	8,838.73
Total Current Assets	275,527.94
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	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	43,875.65
097-077 · Edward Jones Managed Acct	404,149.95
097-078 · Investment in Cler Sports Corp	435,582.81
Total Other Assets	886,774.41
TOTAL ASSETS	1,403,839.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
307-00 · Park Ntl Bk Visa	2,430.88
Total Credit Cards	2,430.88
Total Current Liabilities	2,430.88
Long Term Liabilities	
322-00 · PPP Loan Payable	68,200.00
323-00 · SBA Loan Payable	7,000.00
323-01 · SBA Loan Forgiveness	(6,460.14)
Total Long Term Liabilities	68,739.86
Total Liabilities	71,170.74
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	17,380.96
399-00 · Unrealized Gain/Loss Ed Jones	118,707.22
401-00 · Retained Earnings	1,200,591.36
Net Income	(4,010.89)
Total Equity	1,332,668.65
TOTAL LIABILITIES & EQUITY	1,403,839.39

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS