

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	72,303.96
097-001 · Peoples Bank Ckg Non-Tax	3,736.87
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	234,830.77
097-070 · Sharefax Ckg - 1% Lodging Tax	20.27
Total Checking/Savings	310,896.87
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,784.69
Total Other Current Assets	6,784.69
Total Current Assets	317,681.56
Fixed Assets	
250-04 · Website Creation	10,948.33
250-00 · Furniture & Fixtures	21,938.01
250-02 · Computers	9,960.17
250-03 · Vehicles	87,232.33
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	300,585.63
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	47,891.35
097-077 · Edward Jones Managed Acct	355,718.86
097-078 · Investment in Cler Sports Corp	607,982.81
Total Other Assets	1,014,759.02
TOTAL ASSETS	1,633,026.21
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	19,961.80
399-00 · Unrealized Gain/Loss Ed Jones	99,331.19
401-00 · Retained Earnings	1,551,540.39
Net Income	(37,807.17)
Total Equity	1,633,026.21
TOTAL LIABILITIES & EQUITY	1,633,026.21