

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	175,788.98
097-001 · Peoples Bank Ckg Non-Tax	6,408.19
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	233,811.45
097-070 · Sharefax Ckg - 1% Lodging Tax	14.69
Total Checking/Savings	416,028.31
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,784.69
Total Other Current Assets	6,784.69
Total Current Assets	422,813.00
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	43,226.07
097-077 · Edward Jones Managed Acct	328,006.10
097-078 · Investment in Cler Sports Corp	535,582.81
Total Other Assets	909,980.98
TOTAL ASSETS	1,574,331.02
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	15,686.91
399-00 · Unrealized Gain/Loss Ed Jones	69,559.21
401-00 · Retained Earnings	1,274,580.51
Net Income	214,504.39
Total Equity	1,574,331.02
TOTAL LIABILITIES & EQUITY	1,574,331.02

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS