

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	62,976.22
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	231,194.73
097-070 · Sharefax Ckg - 1% Lodging Tax	1.16
Total Checking/Savings	294,777.11
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	7,148.35
Total Other Current Assets	7,148.35
Total Current Assets	301,925.46
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	
097-076 · TD Ameritrade	31,006.91
097-077 · Edward Jones Managed Acct	331,014.76
097-078 · Investment in Cler Sports Corp	415,582.81
Total Other Assets	777,604.48
TOTAL ASSETS	1,321,066.98
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
323-00 · SBA Loan	7,000.00
Total Long Term Liabilities	7,000.00
Total Liabilities	7,000.00
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	5,038.52
399-00 · Unrealized Gain/Loss Ed Jones	41,694.29
401-00 · Retained Earnings	1,291,071.79
Net Income	(23,737.62)
Total Equity	1,314,066.98
TOTAL LIABILITIES & EQUITY	1,321,066.98

- Was not updated (catch up in May)

(Updated in May - catch up)