

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	284,271.64
097-001 · Peoples Bank Ckg Non-Tax	3,446.60
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	237,000.00
097-070 · Sharefax Ckg - 1% Lodging Tax	32.16
Total Checking/Savings	524,755.40
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,784.69
Total Other Current Assets	6,784.69
Total Current Assets	531,540.09
Fixed Assets	
250-04 · Website Creation	40,195.00
250-00 · Furniture & Fixtures	21,938.01
250-02 · Computers	20,506.14
250-03 · Vehicles	62,000.26
251-00 · Office Improvements	139,913.61
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(180,274.75)
Total Fixed Assets	354,278.27
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · Charles Schwab (TD Ameritrade)	51,654.12
097-077 · Edward Jones Managed Acct	358,484.96
097-078 · Investment in Cler Sports Corp	607,982.81
Total Other Assets	1,021,287.89
TOTAL ASSETS	1,907,106.25
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	23,333.11
399-00 · Unrealized Gain/Loss Ed Jones	105,104.75
401-00 · Retained Earnings	1,551,540.39
Net Income	227,128.00
Total Equity	1,907,106.25
TOTAL LIABILITIES & EQUITY	1,907,106.25

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS