

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of April 30, 2019

	Apr 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	87,719.48
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	228,459.29
097-070 · Sharefax Ckg - 1% Lodging Tax	3.64
Total Checking/Savings	316,187.41
Total Current Assets	316,187.41
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	136,387.34
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(198,318.31)
Total Fixed Assets	259,099.28
Other Assets	
097-076 · TD Ameritrade	34,211.00
097-077 · Edward Jones Managed Acct	437,232.42
097-078 · Investment in Cler Sports Corp	275,082.81
Total Other Assets	746,526.23
<b>TOTAL ASSETS</b>	<b>1,321,812.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	9,064.83
399-00 · Unrealized Gain/Loss Ed Jones	76,642.31
401-00 · Retained Earnings	1,260,106.70
Net Income	(24,000.92)
Total Equity	1,321,812.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,321,812.92</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS