

Clermont County Convention and Visitors Bureau
Statement of Revenue & Expenses

January 2019

	TOTAL
Ordinary Income/Expense	
Income	
500-00 · Lodging Tax	38,966.79
530-00 · Interest	249.31
Total Income	39,216.10
Expense	
601-00 · Marketing & Promotion	6,036.10
601-03 · Memberships	2,300.00
710-00 · Automobile	155.67
725-00 · Bldg Maintenance - Repairs	1,223.26
740-00 · Dues and Subscriptions	35.00
750-00 · Equipment Lease	75.87
780-00 · Insurance	1,968.00
820-00 · Meetings Meals & Travel Local	1,934.92
839-00 · Mortgage Interest, Taxes	3,094.10
860-01 · Salaries / Wages	27,801.95
860-04 · Payroll / Taxes.	2,997.73
870-00 · Payroll / Benefits	1,119.91
900-00 · Postage and Delivery	126.08
910-00 · Printing and Reproduction	200.83
920-00 · Professional Fees	4,032.86
970-00 · Technology	1,740.96
980-00 · Telephone & Communications	503.02
981-00 · Utilities	485.39
Total Expense	55,831.65
Net Ordinary Income	(16,615.55)
Net Income	(16,615.55)