

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	324,669.87
097-001 · Peoples Bank Ckg Non-Tax	3,229.47
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	237,792.83
097-070 · Sharefax Ckg - 1% Lodging Tax	35.08
Total Checking/Savings	565,732.25
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	6,784.69
Total Other Current Assets	6,784.69
Total Current Assets	572,516.94
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	(244,156.38)
Total Fixed Assets	290,396.64
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · Charles Schwab (TD Ameritrade)	51,606.92
097-077 · Edward Jones Managed Acct	370,315.44
097-078 · Investment in Cler Sports Corp	607,982.81
Total Other Assets	1,033,071.17
TOTAL ASSETS	1,895,984.75
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	25,802.87
399-00 · Unrealized Gain/Loss Ed Jones	117,788.44
401-00 · Retained Earnings	1,484,954.90
Net Income	267,438.54
Total Equity	1,895,984.75
TOTAL LIABILITIES & EQUITY	1,895,984.75

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS