

Clermont County Convention and Visitors Bureau Profit & Loss by Class

Cash Basis

June 2023

	CVB	Unclassifi...	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	123,504.53	0.00	123,504.53
530-00 · Interest	298.14	0.00	298.14
Total Income	123,802.67	0.00	123,802.67
Expense			
601-00 · Marketing & Promotion	22,225.42	0.00	22,225.42
601-03 · Memberships	1,732.00	0.00	1,732.00
710-00 · Automobile	274.70	0.00	274.70
720-00 · Bank Service Charges	0.00	437.14	437.14
725-00 · Bldg Maintenance - Repairs	449.66	0.00	449.66
740-00 · Dues and Subscriptions	9.99	0.00	9.99
750-00 · Equipment Lease	75.86	0.00	75.86
820-00 · Meetings Meals & Travel L...	4,823.36	0.00	4,823.36
839-00 · Mortgage Interest, Taxes	2,781.11	0.00	2,781.11
841-00 · Office Supplies	99.00	0.00	99.00
860-01 · Salaries / Wages	19,792.28	0.00	19,792.28
860-04 · Payroll / Taxes.	1,514.26	0.00	1,514.26
870-00 · Payroll / Benefits	2,628.73	0.00	2,628.73
900-00 · Postage and Delivery	1,303.58	0.00	1,303.58
910-00 · Printing and Reproduction	72.81	0.00	72.81
920-00 · Professional Fees	1,679.19	0.00	1,679.19
930-00 · Repairs / Equipment	200.00	0.00	200.00
970-00 · Technology	197.98	0.00	197.98
980-00 · Telephone & Communicati...	549.64	0.00	549.64
981-00 · Utilities	674.69	0.00	674.69
Total Expense	61,084.26	437.14	61,521.40
Net Ordinary Income	62,718.41	(437.14)	62,281.27
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	41,168.91	0.00	41,168.91
540-01 · Dividends	0.00	3.93	3.93
Total Other Income	41,168.91	3.93	41,172.84
Other Expense			
Lodging Tax 1% FC Expense	41,168.91	0.00	41,168.91
Total Other Expense	41,168.91	0.00	41,168.91
Net Other Income	0.00	3.93	3.93
Net Income	62,718.41	(433.21)	62,285.20