

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of September 30, 2019

	Sep 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	57,682.23
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	229,851.56
097-070 · Sharefax Ckg - 1% Lodging Tax	14.18
	288,152.97
Total Checking/Savings	288,152.97
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	7,089.35
	7,089.35
Total Other Current Assets	7,089.35
Total Current Assets	295,242.32
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	139,913.61
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(198,318.31)
	262,625.55
Total Fixed Assets	262,625.55
Other Assets	
097-076 · TD Ameritrade	34,762.15
097-077 · Edward Jones Managed Acct	445,802.49
097-078 · Investment in Cler Sports Corp	330,582.81
	811,147.45
Total Other Assets	811,147.45
<b>TOTAL ASSETS</b>	<b>1,369,015.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	9,435.74
399-00 · Unrealized Gain/Loss Ed Jones	87,799.72
401-00 · Retained Earnings	1,260,106.70
Net Income	11,673.16
	1,369,015.32
Total Equity	1,369,015.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,369,015.32</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS