

**Clermont County Convention and Visitors Bureau**  
**Balance Sheet**  
As of July 31, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
097-00 Checking/ Peoples Bank Ntl Assc	6,499.15
097-001 Peoples Bank-Non-Tax 7780	2,682.19
097-002 Peoples Freedom MM 4743	83,544.50
097-003 Peoples CD 6209	236,977.62
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	45.67
097-071 Sharefax CU Maximizer Savings	8,095.35
<b>Total Bank Accounts</b>	<b>\$ 337,849.48</b>
<b>Other Current Assets</b>	
209-04 Due From Clermont Sports Dev	117,085.42
209-05 Due From Cler Sports Reim Exp	36,784.69
<b>Total Other Current Assets</b>	<b>\$ 153,870.11</b>
<b>Total Current Assets</b>	<b>\$ 491,719.59</b>
<b>Fixed Assets</b>	
250-00 Furniture & Fixtures	21,938.01
250-02 Computers	20,506.14
250-03 Vehicles	62,000.26
250-04 Website Creation	40,195.00
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)
<b>Total Fixed Assets</b>	<b>\$ 290,396.64</b>
<b>Other Assets</b>	
097-076 Charles Schwab (TD Ameritrade)	66,030.10
097-077 Edward Jones Managed Acct	412,270.61
097-078 Investment in Cler Sports Corp	607,982.81
260-04 Prepaid Meeting Registration	3,166.00
<b>Total Other Assets</b>	<b>\$ 1,089,449.52</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,871,565.75</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
398-00 Unrealized Gain/LossTD Ameritrad	10,054.62
399-00 Unrealized Gain/Loss Ed Jones	(4,793.80)
401-00 Retained Earnings	1,885,145.03
Net Income	(18,840.10)
<b>Total Equity</b>	<b>\$ 1,871,565.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,871,565.75</b>

Cash Basis