

Clermont County Convention and Visitors Bureau
Balance Sheet
As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	2,000.41
097-001 Peoples Bank-Non-Tax 7780	11,305.59
097-002 Peoples Freedom MM 4743	126,273.72
097-003 Peoples CD 6209	239,057.59
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	47.15
097-071 Sharefax CU Maximizer Savings	8,106.82
Total Bank Accounts	\$ 386,796.28
Other Current Assets	
209-04 Due From Clermont Sports Dev	108,462.02
209-05 Due From Cler Sports Reim Exp	36,784.69
Total Other Current Assets	\$ 145,246.71
Total Current Assets	\$ 532,042.99
Fixed Assets	
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)
Total Fixed Assets	\$ 290,396.64
Other Assets	
097-076 Charles Schwab (TD Ameritrade)	68,654.14
097-077 Edward Jones Managed Acct	429,682.62
097-078 Investment in Cler Sports Corp	607,982.81
260-04 Prepaid Meeting Registration	3,166.00
Total Other Assets	\$ 1,109,485.57
TOTAL ASSETS	\$ 1,931,925.20
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
398-00 Unrealized Gain/LossTDAmeritrad	12,667.84
399-00 Unrealized Gain/Loss Ed Jones	13,586.72
401-00 Retained Earnings	1,885,145.03
Net Income	20,525.61
Total Equity	\$ 1,931,925.20
TOTAL LIABILITIES AND EQUITY	\$ 1,931,925.20

Cash Basis