

Clermont County Convention and Visitors Bureau

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	7,868.78
097-001 Peoples Bank-Non-Tax 7780	9,618.34
097-002 Peoples Freedom MM 4743	268,250.82
097-003 Peoples CD 6209	245,649.24
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	63.73
097-071 Sharefax CU Maximizer Savings	8,222.33
Total Bank Accounts	\$539,678.24
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	36,596.71
Total Other Current Assets	\$36,596.71
Total Current Assets	\$576,274.95
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
250-05 Land Improvements - Trailhead Sign-Steve Newman	39,588.24
251-00 Office Improvements	139,913.61
252-00 Building	214,275.00
252-01 Land	35,725.00
255-00 Accumulated Depreciation	(282,725.39)
Total Fixed Assets	\$291,415.87
Other Assets	
097-076 Charles Schwab (old TD Ameritrade)	90,150.35
097-077 Edward Jones Managed Acct	512,420.06
097-078 Investment in Cler Sports Corp	607,982.81
Total Other Assets	\$1,210,553.22
TOTAL ASSETS	\$2,078,244.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321-0 Deposits Received	65,500.00
Total Other Current Liabilities	\$65,500.00
Total Current Liabilities	\$65,500.00
Total Liabilities	\$65,500.00
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	(119,701.63)
399-00 Unrealized Gain/Loss Ed Jones	95,735.34

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	TOTAL
401-00 Retained Earnings	2,068,945.91
Net Income	(32,235.58)
Total Equity	\$2,012,744.04
TOTAL LIABILITIES AND EQUITY	\$2,078,244.04