

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

		Total
ASSETS		
Current Assets		
Bank Accounts		
097-00 Checking/ Peoples Bank Ntl Assc		(9,265.84)
097-001 Peoples Bank-Non-Tax 7780		2,844.28
097-002 Peoples Freedom MM 4743		93,127.37
097-003 Peoples CD 6209		235,977.61
097-07 Sharefax Credit Union Savings		5.00
097-070 Sharefax Ckg - 1% Lodging Tax		44.09
097-071 Sharefax CU Maximizer Savings		8,089.53
Total Bank Accounts	\$	330,822.04
Other Current Assets		
209-04 Due From Clermont Sports Dev		107,085.42
209-05 Due From Cler Sports Reim Exp		36,784.69
Total Other Current Assets	\$	143,870.11
Total Current Assets	\$	474,692.15
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)		65,096.63
097-077 Edward Jones Managed Acct		406,404.38
097-078 Investment in Cler Sports Corp		607,982.81
260-04 Prepaid Meeting Registration		3,166.00
Total Other Assets	\$	1,082,649.82
TOTAL ASSETS	\$	1,847,738.61
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
398-00 Unrealized Gain/LossTD Ameritrade		10,076.72
399-00 Unrealized Gain/Loss Ed Jones		2,215.28
401-00 Retained Earnings		1,871,071.99
Net Income		(35,625.38)
Total Equity	\$	1,847,738.61
TOTAL LIABILITIES AND EQUITY	\$	1,847,738.61

Cash Basis