## Clermont County Convention and Visitors Bureau Balance Sheet

As of June 30, 2024

Other Current Assets         107,085,42           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         \$ 143,870,11           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         139,913,81           252-01 Land         35,725,00           252-01 Land         35,725,00           252-01 Land         35,725,00           255-00 Accumulated Depreciation         (244,156,38)           Total Fixed Assets         \$ 290,396,64           Other Assets         \$ 290,396,64           Other Assets         \$ 65,096,63           097-075 Charles Schwab (TD Ameritrade)         65,096,63           097-076 Rinvestment in Cler Sports Corp         607,982,81           260-04 Prepaid Meeting Registration         3,166,00           Total Other Assets         \$ 1,082,649,62           TOTAL ASSETS         \$ 1,847,738,61           LIABILITIES AND EQUITY         Liabilities </th <th>•</th> <th colspan="2">Total</th>	•	Total	
Bank Accounts   937-00 Checking Peoples Bank NIA Assc   93-700 Checking Peoples Bank NIA Assc   937-001 Peoples Bank NIA 780   2,844.28   937-002 Peoples Fireedom MM 4743   93,127.37   937-003 Peoples CD 6209   235,977.61   937-07 Sharefax Credit Union Savings   5,000   937-070 Sharefax Credit Union Savings   5,000   937-070 Sharefax Cky - 1% Lodging Tax   44.09   937-071 Sharefax Cky - 1% Lodging Tax   8,088.33   70tal Bank Accounts   \$ 330,822.04   937-071 Sharefax Cky - 1% Lodging Tax   107,095,42   209-04 Due From Clermont Sports Dev   107,095,42   209-04 Due From Cler Sports Reim Exp   36,784.69   70tal Other Current Assets   \$ 143,870.11   70tal Current Assets   \$ 143,870.11   70tal Current Assets   \$ 143,870.11   70tal Current Assets   \$ 21,938.01   255-02 Computers   20,506.14   250-02 Vehicles   20,500.26   250-04 Website Creation   40,195.00   251-00 Office Improvements   139,913.61   252-00 Building   214,275.00   255-00 Accumulated Depreciation   2244,275.00   255-00 Accumulated Depreciation   2044,156.38   1704   1	ASSETS	•	
097-00 Checking/ Peoples Bank Ntl Assc         (9,265,34)           097-001 Peoples Bank-Non-Tax 7780         2,844,28           097-002 Peoples Freedom MM 4743         93,127,37           097-003 Peoples CD 6209         265,977,81           097-07 Sharefax Credit Union Savings         5.00           097-070 Sharefax CKg - 1% Lodgling Tax         44.09           097-071 Sharefax CU Maximizer Savings         8.089.53           Total Bank Accounts         \$ 330,822,04           Other Current Assets         \$ 107,065,42           299-04 Due From Clermont Sports Dev         36,784.69           299-05 Due From Clermont Sports Reim Exp         \$ 143,870.11           Total Other Current Assets         \$ 143,870.11           Fixed Assets         \$ 143,870.11           250-00 Furniture & Fixtures         \$ 21,938.01           250-00 Furniture & Fixtures         \$ 21,938.01           250-00 Verhicles         \$ 20,000.24           250-00 Verhicles         \$ 20,000.24           250-00 Verhicles         \$ 20,000.24           250-00 Website Crestion         \$ 33,725.00           252-00 Building         214,275.00           252-00 Accumulated Depreciation         \$ 290,396.64           Other Assets         \$ 290,396.64           Other Assets	Current Assets		
097-001 Peoples Bank-Non-Tax 7780         2,844,28           097-002 Peoples Freedom MM 4743         33,127,37           097-003 Peoples CD 6209         235,977,61           097-075 Sharefax Cedit Union Savings         5,00           097-070 Sharefax Ckg - 1% Lodging Tax         44,09           097-071 Sharefax CCU Maximizer Savings         8,099,53           Total Bank Accounts         \$         330,822,04           Other Current Assets         \$         107,085,42           209-04 Due From Cler sports Reim Exp         36,784,69           Total Other Current Assets         \$         143,870.11           Total Current Assets         \$         143,870.11           Total Current Assets         \$         474,892,15           Fixed Assets         2250-00 Furniture & Fixtures         21,938,01           250-02 Computers         20,508,01         225,008,02           250-02 Computers         20,508,02         250,002,22           250-03 Vehicles         62,000,28         250,001,22           250-04 Website Creation         40,195,00         251-00 Office Improvements         133,613,61           252-01 Land         35,725,00         252-01 Land         244,156,38           097-076 Charles Schwab (TD Ameritrade)         66,096,33         36,096,	Bank Accounts		
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 Credit Umximizer Savings         8.089.53           Total Bank Accounts         \$ 330,822.04           Other Current Assets         107,085.42           209-04 Due From Clermont Sports Dev         107,085.42           209-05 Due From Cler Sports Reim Exp         36,784.89           Total Other Current Assets         \$ 143,870.11           Total Current Assets         \$ 147,892.15           Fixed Assets         \$ 21,938.01           250-09 Furniture & Fixtures         21,938.01           250-09 Computers         20,506.14           250-09 Computers         20,506.14           250-09 Unificity & Exercision         40,195.00           250-09 Whichies         62,000.26           250-09 Whilding         214,275.00           251-00 Office Improvements         139,913.61           252-09 Building         214,275.00           255-00 Accumulated Depreciation         (244,156.38)           Total Fixed Assets         \$ 209,396.64           097-076 Charles Schwab (TD Ameritrade)         65,096.63           097-077 Edward Jones Managed Acct         60	097-00 Checking/ Peoples Bank Ntl Assc		(9,265.84)
097-003 Peoples CD 6209         235,977.61           097-07 Sharefax Credit Union Savings         5.00           097-070 Sharefax Ckg - 1% Lodging Tax         4.00           097-071 Sharefax CU Maximizer Savings         8.099.53           Total Bank Accounts         \$ 330,822.04           Other Current Assets         107,095.42           299-04 Due From Clermont Sports Dev         107,095.42           299-05 Due From Cler Sports Reim Exp         \$ 36,784.89           Total Current Assets         \$ 474,892.15           Fixed Assets         \$ 143,870.11           250-00 Furniture & Fixtures         \$ 21,938.01           250-00 Furniture & Fixtures         \$ 20,506.14           250-02 Computers         \$ 20,506.14           250-03 Vehicles         \$ 20,506.14           250-04 Website Creation         40,195.00           251-00 Office Improvements         139,913.61           252-09 Land         35,725.00           255-01 Land         35,725.00           255-00 Accumulated Depreciation         (244,156.38)           Total Fixed Assets         \$ 299,396.64           097-076 Charles Schwab (TD Ameritrade)         65,096.63           097-077 Edward Jones Managed Acct         406,404.38           097-077 Edward Jones Managed Acct	097-001 Peoples Bank-Non-Tax 7780		2,844.28
097-07 Sharefax Credit Union Savings         5.00           097-070 Sharefax CL 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         \$ 143,870.11           Fixed Assets         ***           250-00 Furniture & Fixtures         21,938.01           250-02 Computers         20,506.14           250-03 Vehicles         20,506.14           250-03 Vehicles         139,913.61           250-04 Website Creation         40,185.00           251-00 Offfice Improvements         139,913.61           252-01 Land         35,725.00           252-01 Land         (244,756.00           252-02 Computers         \$ 290,396.64           Other Assets         \$ 1,00,76.72	097-002 Peoples Freedom MM 4743		93,127.37
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         107,095.42           209-04 Due From Clermont Sports Dev         107,095.42           209-05 Due From Cler Sports Reim Exp         36,784.69           Total Other Current Assets         \$ 143,870.11           Total Current Assets         \$ 474,892.15           Fixed Assets         22,000.26           250-00 Furniture & Fixtures         21,938.01           250-02 Computers         20,506.14           250-03 Vehicles         62,000.26           250-03 Vehicles         62,000.26           250-04 Website Creation         40,195.00           251-00 Gilding         214,275.00           252-01 Land         35,725.00           252-00 Building         (244,156.38)           7 total Fixed Assets         \$ 290,396.64           Other Assets         \$ 1,860.00	097-003 Peoples CD 6209		235,977.61
097-071 Sharefax CU Maximizer Savings         \$ .330,822.04           Total Bank Accounts         \$ .330,822.04           Other Current Assets         107.085.42           209-04 Due From Clermont Sports Dev         167.085.42           209-05 Due From Cler Sports Reim Exp         36,794.89           Total Other Current Assets         \$ .474,692.15           Fixed Assets         21.938.01           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           252-01 Land         35,725.00           252-01 Land         (244,156.38)           7 Otal Fixed Assets         \$ .290,396.64           Other Assets         \$ .290,296.64	097-07 Sharefax Credit Union Savings		5.00
Total Bank Accounts         \$ 330,322,04           Other Current Assets         107,085,42           209-04 Due From Cler Sports Reim Exp         36,784,69           Total Other Current Assets         \$ 143,870,11           Total Current Assets         \$ 474,892,15           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           252-01 Land         214,275,00           255-00 Accumulated Depreciation         (244,156,38)           Total Fixed Assets         \$ 290,396,64           Other Assets         \$ 290,396,64           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 Clther Assets         \$ 1,847,738,61           LIABILITIES AND EQUITY         Liabilities           Total Liabilities         \$ 1,847,738,61           Equity         399-00 Unrealized Gain/Loss Ed Jones         2,215,26	097-070 Sharefax Ckg - 1% Lodging Tax		44.09
Other Current Assets         107,085,42           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           252-01 Land         35,725,00           252-01 Land         35,725,00           252-01 Land         35,725,00           252-01 Accumulated Depreciation         (244,156,38)           Total Fixed Assets         \$ 290,396,64           Other Assets         \$ 290,396,64           Other Assets         \$ 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 Clther Assets         \$ 1,082,649,62           TOTAL ASSETS         \$ 1,847,738,61           LIABILITIES AND EQUITY         Liabilities	097-071 Sharefax CU Maximizer Savings		8,089.53
209-04 Due From Clermont Sports Dev   107,085.42   209-05 Due From Cler Sports Reim Exp   36,784.69   36,784.69   Total Other Current Assets   \$ 143,870.11   Total Current Assets   \$ 143,870.11   Total Current Assets   \$ 147,692.15   Fixed Assets   \$ 21,938.01   250-00 Furniture & Fixtures   21,938.01   250-00 Furniture & Fixtures   20,506.14   250-00 Furniture & Fixtures   20,506.14   250-00 Furniture & Fixed Creation   40,195.00   251-00 Office Improvements   139,913.61   252-00 Building   214,275.00   251-00 Office Improvements   290,396.64   252-00 Building   214,275.00   252-01 Land   35,725.00   252-01 Land   252-00 Accumulated Depreciation   290,396.64   290,396.6	Total Bank Accounts	\$	330,822.04
209-05 Due From Cler Sports Reim Exp   36,784.69     Total Other Current Assets   \$ 143,870.11     Total Current Assets   \$ 474,892.15     Fixed Assets   \$ 21,938.01     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     252-01 Land   35,725.00     255-00 Accumulated Depreciation   (244,156.38)     Total Fixed Assets   \$ 290,396.64     Other Assets   \$ 290,396.64     Other Assets   \$ 290,396.64     Other Assets   \$ 65,096.63     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   \$ 1,082,649.87     TOTAL ASSETS   \$ 1,082,649.87	Other Current Assets		
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   20,5506.14     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   \$ 290,396.64     Other Assets   \$ 290,396.64     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   507,982.31     260-04 Prepaid Meeting Registration   3,166.00     Total Other Assets   \$ 1,682,649.83     TOTAL ASSETS   \$ 1,682,649.83     TOTAL ASSETS   \$ 1,682,649.83     TOTAL Liabilities     Equity   398-00 Unrealized Gain/LossTDAmeritrad   399-00 Unrealized Gain/Loss Ed Jones   2,215.26     401-00 Retained Earnings   1,871,071.96     Net Income   (35,625.38)     Total Equity   \$ 1,847,738.61     Total Equity   \$ 1,847,738.61	209-04 Due From Clermont Sports Dev		107,085.42
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         \$ 997-076 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         \$ 1,826,494.62           TOTAL ASSETS         \$ 1,847,738.61           LIABILITIES AND EQUITY         Liabilities           Equity         398-00 Unrealized Gain/LossTDAmeritrad         10,076.72           399-00 Unrealized Gain/Loss Ed Jones         2,215.26           401-00 Retained Earnings         1,871,071.96           Net Income         (35,625.38)           Total Equity         \$ 1,847,738.61	209-05 Due From Cler Sports Reim Exp		36,784.69
Fixed Assets   250-00 Furniture & Fixtures   21,938.01	Total Other Current Assets	\$	143,870.11
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       \$ 290,396.64         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       \$ 1,882,649.87         TOTAL ASSETS       \$ 1,882,649.87         LIABILITIES AND EQUITY       Liabilities         Equity       399-00 Unrealized Gain/Loss TDAmeritrad       10,076.72         399-00 Unrealized Gain/Loss Ed Jones       2,215.26         401-00 Retained Earnings       1,871,071.95         Net Income       (35,625.38)         Total Equity       \$ 1,847,738.61	Total Current Assets	\$	474,692.15
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       \$ 290,396.64         Other Assets       \$ 65,096.63         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       607,982.31         260-04 Prepaid Meeting Registration       3,166.00         Total Other Assets       \$ 1,082,649.87         TOTAL ASSETS       \$ 1,847,738.61         LIABILITIES AND EQUITY       Liabilities         Equity       398-00 Unrealized Gain/Loss TDAmeritrad       10,076.72         399-00 Unrealized Gain/Loss Ed Jones       2,215.26         401-00 Retained Earnings       1,871,071.95         Net Income       (35,625.38)         Total Equity       \$ 1,847,738.61	Fixed Assets		
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       \$       290,396,64         Other Assets       \$       406,404,38         097-076 Charles Schwab (TD Ameritrade)       65,096,63         097-078 Investment in Cler Sports Corp       607,982,81         260-04 Prepaid Meeting Registration       3,166,00         Total Other Assets       \$       1,847,738,61         LIABILITIES AND EQUITY       Liabilities         Total Liabilities       Equity       399-00 Unrealized Gain/Loss TDAmeritrad       10,076,72         399-00 Unrealized Gain/Loss Ed Jones       2,215,26         401-00 Retained Earnings       1,871,071,96         Net Income       (35,625,38)         Total Equity       \$       1,847,738,61	250-00 Furniture & Fixtures		21,938.01
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       \$       290,396.64         Other Assets       \$       290,396.64         Off-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       \$       1,847,738.61         LIABILITIES AND EQUITY       Liabilities         Total Liabilities       Equity       10,076.72         399-00 Unrealized Gain/Loss Ed Jones       2,215.26         401-00 Retained Earnings       1,871,071.96         Net Income       (35,625.38)         Total Equity       \$       1,847,738.61	250-02 Computers		20,506.14
251-00 Office Improvements	250-03 Vehicles		62,000.26
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       65,096,63         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       \$ 1,847,738,61         LIABILITIES AND EQUITY         Liabilities         Total Liabilities         Equity         399-00 Unrealized Gain/LossTDAmeritrad       10,076,72         399-00 Unrealized Gain/Loss Ed Jones       2,215,26         401-00 Retained Earnings       1,871,071.99         Net Income       (35,625,38)         Total Equity       \$ 1,847,738,61	250-04 Website Creation		40,195.00
252-01 Land       35,725.00         255-00 Accumulated Depreciation       (244,156.38)         Total Fixed Assets       \$ 290,396.64         Other Assets       \$ 65,096.63         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       \$ 1,082,649.62         TOTAL ASSETS       \$ 1,847,738.61         Liabilities       Total Liabilities         Equity       398-00 Unrealized Gain/LossTDAmeritrad       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	251-00 Office Improvements		139,913.61
255-00 Accumulated Depreciation         (244,156.38)           Total Fixed Assets         \$ 290,396.64           Other Assets         \$ 65,096.63           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         \$ 1,847,738.61           Total Liabilities         \$ 2,215.28           Equity         398-00 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	252-00 Building		214,275.00
Total Fixed Assets   \$ 290,396.64	252-01 Land		35,725.00
Other Assets       65,096.63         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/LossTDAmeritrad       10,076.72         399-00 Unrealized Gain/Loss Ed Jones       2,215.26         401-00 Retained Earnings       1,871,071.99         Net Income       (35,625.38)         Total Equity       \$ 1,847,738.61	255-00 Accumulated Depreciation		(244,156.38)
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/LossTDAmeritrad       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 Fixed Assets	\$	290,396.64
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/LossTDAmeritrad       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	Other Assets		
097-078 Investment in Cler Sports Corp       607,982.81         260-04 Prepaid Meeting Registration       3,166.00         Total Other Assets       \$ 1,082,649.62         TOTAL ASSETS       \$ 1,847,738.61         LiABILITIES AND EQUITY       Liabilities         Total Liabilities       Equity         398-00 Unrealized Gain/LossTDAmeritrad       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	097-076 Charles Schwab (TD Ameritrade)		65,096.63
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/LossTDAmeritrad         10,076.72           399-00 Unrealized Gain/Loss Ed Jones         2,215.26           401-00 Retained Earnings         1,871,071.99           Net Income         (35,625.38)           Total Equity         \$ 1,847,738.61	097-077 Edward Jones Managed Acct		406,404.38
Total Other Assets   \$ 1,082,649.82   TOTAL ASSETS   \$ 1,847,738.61   Liabilities   Total Liabilities	097-078 Investment in Cler Sports Corp		607,982.81
### TOTAL ASSETS \$ 1,847,738.61  LIABILITIES AND EQUITY  Liabilities  Total Liabilities  Equity  398-00 Unrealized Gain/LossTDAmeritrad 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	260-04 Prepaid Meeting Registration		3,166.00
LIABILITIES AND EQUITY         Liabilities         Total Liabilities         Equity         398-00 Unrealized Gain/LossTDAmeritrad       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       \$ 1,847,738.6	Total Other Assets	\$	1,082,649.82
Liabilities         Total Liabilities         Equity         398-00 Unrealized Gain/LossTDAmeritrad       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       \$ 1,847,738.6	TOTAL ASSETS	\$	1,847,738.61
Total Liabilities           Equity         398-00 Unrealized Gain/LossTDAmeritrad         10,076.72           399-00 Unrealized Gain/Loss Ed Jones         2,215.26           401-00 Retained Earnings         1,871,071.99           Net Income         (35,625.38)           Total Equity         \$ 1,847,738.6	LIABILITIES AND EQUITY		
Equity       10,076.72         398-00 Unrealized Gain/LossTDAmeritrad       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       \$ 1,847,738.6	Liabilities		
398-00 Unrealized Gain/LossTDAmeritrad         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         \$ 1,847,738.6	Total Liabilities		
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         \$ 1,847,738.6	Equity		
401-00 Retained Earnings       1,871,071.99         Net Income       (35,625.38)         Total Equity       \$ 1,847,738.60	398-00 Unrealized Gain/LossTDAmeritrad		10,076.72
Net Income         (35,625.38)           Total Equity         \$ 1,847,738.6	399-00 Unrealized Gain/Loss Ed Jones		2,215.28
Total Equity \$ 1,847,738.6	401-00 Retained Earnings		1,871,071.99
	Net Income		(35,625.38)
TOTAL LIABILITIES AND EQUITY \$ 1,847,738.6	Total Equity	\$	1,847,738.61
	TOTAL LIABILITIES AND EQUITY	\$	1,847,738.61