

Clermont County Convention and Visitors Bureau

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	6,433.72
097-001 Peoples Bank-Non-Tax 7780	10,209.67
097-002 Peoples Freedom MM 4743	321,078.65
097-003 Peoples CD 6209	239,337.38
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	52.93
097-071 Sharefax CU Maximizer Savings	8,130.01
Total Bank Accounts	\$585,247.36
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	35,246.71
Total Other Current Assets	\$35,246.71
Total Current Assets	\$620,494.07
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)	72,078.74
097-077 Edward Jones Managed Acct	429,724.47
097-078 Investment in Cler Sports Corp	607,982.81
260-04 Prepaid Meeting Registration	3,166.00
Total Other Assets	\$1,112,952.02
TOTAL ASSETS	\$2,023,842.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321-0 Deposits Received	27,381.00
Total Other Current Liabilities	\$27,381.00
Total Current Liabilities	\$27,381.00
Total Liabilities	\$27,381.00
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	15,673.68
399-00 Unrealized Gain/Loss Ed Jones	15,588.62

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	TOTAL
401-00 Retained Earnings	1,944,003.62
Net Income	21,195.81
Total Equity	\$1,996,461.73
TOTAL LIABILITIES AND EQUITY	\$2,023,842.73