

Clermont County Convention and Visitors Bureau

Balance Sheet As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	(16,549.51)
097-001 Peoples Bank-Non-Tax 7780	9,970.48
097-002 Peoples Freedom MM 4743	266,343.82
097-003 Peoples CD 6209	239,612.90
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	54.19
097-071 Sharefax CU Maximizer Savings	8,152.75
Total Bank Accounts	\$507,589.63
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	35,246.71
Total Other Current Assets	\$35,246.71
Total Current Assets	\$542,836.34
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)	70,951.70
097-077 Edward Jones Managed Acct	432,053.40
097-078 Investment in Cler Sports Corp	607,982.81
Total Other Assets	\$1,110,987.91
TOTAL ASSETS	\$1,944,220.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
307-00 Park Ntl Bk Visa	(320.10)
Total Credit Cards	\$ (320.10)
Other Current Liabilities	
321-0 Deposits Received	27,381.00
Total Other Current Liabilities	\$27,381.00
Total Current Liabilities	\$27,060.90
Total Liabilities	\$27,060.90

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	TOTAL
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	14,315.15
399-00 Unrealized Gain/Loss Ed Jones	19,831.42
401-00 Retained Earnings	1,944,003.62
Net Income	(60,990.20)
Total Equity	\$1,917,159.99
TOTAL LIABILITIES AND EQUITY	\$1,944,220.89