

Clermont County Convention and Visitors Bureau

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	5,632.33
097-001 Peoples Bank-Non-Tax 7780	11,305.59
097-002 Peoples Freedom MM 4743	287,804.57
097-003 Peoples CD 6209	239,126.36
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	49.40
097-071 Sharefax CU Maximizer Savings	8,112.66
Total Bank Accounts	\$552,035.91
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	35,246.71
Total Other Current Assets	\$35,246.71
Total Current Assets	\$587,282.62
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)	68,221.50
097-077 Edward Jones Managed Acct	423,666.97
097-078 Investment in Cler Sports Corp	607,982.81
260-04 Prepaid Meeting Registration	3,166.00
Total Other Assets	\$1,103,037.28
TOTAL ASSETS	\$1,980,716.54
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	12,035.79
399-00 Unrealized Gain/Loss Ed Jones	8,050.91
401-00 Retained Earnings	1,885,145.03
Net Income	75,484.81
Total Equity	\$1,980,716.54
TOTAL LIABILITIES AND EQUITY	\$1,980,716.54