

Clermont County Convention and Visitors Bureau

Balance Sheet As of November 30, 2024

ASSETS	TOTAL
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	2,072.80
097-001 Peoples Bank-Non-Tax 7780	11,206.77
097-002 Peoples Freedom MM 4743	327,426.91
097-003 Peoples CD 6209	239,197.45
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	50.80
097-071 Sharefax CU Maximizer Savings	8,118.31
Total Bank Accounts	\$588,078.04
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	35,246.71
Total Other Current Assets	\$35,246.71
Total Current Assets	\$623,324.75
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)	71,897.44
097-077 Edward Jones Managed Acct	432,816.96
097-078 Investment in Cler Sports Corp	607,982.81
260-04 Prepaid Meeting Registration	3,166.00
Total Other Assets	\$1,115,863.21
TOTAL ASSETS	\$2,029,584.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321-0 Deposits Received	21,429.00
Total Other Current Liabilities	\$21,429.00
Total Current Liabilities	\$21,429.00
Total Liabilities	\$21,429.00
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	15,707.31
399-00 Unrealized Gain/Loss Ed Jones	17,699.13