

# Clermont County Convention and Visitors Bureau

## Balance Sheet

As of April 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	5,625.41
097-001 Peoples Bank-Non-Tax 7780	10,209.67
097-002 Peoples Freedom MM 4743	280,258.44
097-003 Peoples CD 6209	239,543.99
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	53.16
097-071 Sharefax CU Maximizer Savings	8,146.87
<b>Total Bank Accounts</b>	<b>\$543,842.54</b>
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	35,246.71
<b>Total Other Current Assets</b>	<b>\$35,246.71</b>
<b>Total Current Assets</b>	<b>\$579,089.25</b>
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)
<b>Total Fixed Assets</b>	<b>\$290,396.64</b>
Other Assets	
097-076 Charles Schwab (TD Ameritrade)	67,146.46
097-077 Edward Jones Managed Acct	417,287.10
097-078 Investment in Cler Sports Corp	607,982.81
<b>Total Other Assets</b>	<b>\$1,092,416.37</b>
<b>TOTAL ASSETS</b>	<b>\$1,961,902.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321-0 Deposits Received	27,381.00
<b>Total Other Current Liabilities</b>	<b>\$27,381.00</b>
<b>Total Current Liabilities</b>	<b>\$27,381.00</b>
<b>Total Liabilities</b>	<b>\$27,381.00</b>
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	10,513.92
399-00 Unrealized Gain/Loss Ed Jones	4,600.82
401-00 Retained Earnings	1,944,003.62

# Clermont County Convention and Visitors Bureau

## Balance Sheet

As of April 30, 2025

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	TOTAL
Net Income	(24,597.10)
<b>Total Equity</b>	<b>\$1,934,521.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,961,902.26</b>

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