

# Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	94,608.32
097-001 · Peoples Bank Ckg Non-Tax	860.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	231,964.41
097-070 · Sharefax Ckg - 1% Lodging Tax	2.57
Total Checking/Savings	327,440.30
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	8,838.73
Total Other Current Assets	8,838.73
Total Current Assets	336,279.03
Fixed Assets	
250-00 · Furniture & Fixtures	21,938.01
250-02 · Computers	9,960.17
250-03 · Vehicles	39,132.07
251-00 · Office Improvements	139,913.61
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(219,406.82)
Total Fixed Assets	241,537.04
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	44,970.02
097-077 · Edward Jones Managed Acct	411,192.30
097-078 · Investment in Cler Sports Corp	435,582.81
Total Other Assets	894,911.13
<b>TOTAL ASSETS</b>	<b>1,472,727.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
314-00 · Accrued Payroll & Taxes	183.70
Total Other Current Liabilities	183.70
Total Current Liabilities	183.70
Long Term Liabilities	
322-00 · PPP Loan Payable	136,400.00
323-00 · SBA Loan Payable	7,000.00
323-01 · SBA Loan Forgiveness	(7,000.00)
Total Long Term Liabilities	136,400.00
Total Liabilities	136,583.70
Equity	
398-00 · Unrealized Gain/LossTDAmeritrade	18,473.00
399-00 · Unrealized Gain/Loss Ed Jones	126,239.04
401-00 · Retained Earnings	1,200,592.01
Net Income	(9,160.55)
Total Equity	1,336,143.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,472,727.20</b>

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS