

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	61,600.88
097-001 · Peoples Bank Ckg Non-Tax	860.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	232,043.21
097-070 · Sharefax Ckg - 1% Lodging Tax	2.57
Total Checking/Savings	294,511.66
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	8,838.73
Total Other Current Assets	8,838.73
Total Current Assets	303,350.39
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	46,848.99
097-077 · Edward Jones Managed Acct	416,630.74
097-078 · Investment in Cler Sports Corp	435,582.81
Total Other Assets	902,228.54
TOTAL ASSETS	1,447,115.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
314-00 · Accrued Payroll & Taxes	117.08
Total Other Current Liabilities	117.08
Total Current Liabilities	117.08
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	136,517.08
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	20,199.64
399-00 · Unrealized Gain/Loss Ed Jones	132,125.56
401-00 · Retained Earnings	1,200,592.01
Net Income	(42,318.32)
Total Equity	1,310,598.89
TOTAL LIABILITIES & EQUITY	1,447,115.97

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS