

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	41,018.88
097-001 · Peoples Bank Ckg Non-Tax	860.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	232,198.36
097-070 · Sharefax Ckg - 1% Lodging Tax	2.93
Total Checking/Savings	274,085.17
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	9,012.13
Total Other Current Assets	9,012.13
Total Current Assets	283,097.30
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	49,466.66
097-077 · Edward Jones Managed Acct	403,823.83
097-078 · Investment in Cler Sports Corp	480,582.81
Total Other Assets	937,039.30
TOTAL ASSETS	1,461,673.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
307-00 · Park Ntl Bk Visa	(1,417.50)
Total Credit Cards	(1,417.50)
Total Current Liabilities	(1,417.50)
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	134,982.50
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	22,808.21
399-00 · Unrealized Gain/Loss Ed Jones	138,010.71
401-00 · Retained Earnings	1,200,592.37
Net Income	(34,720.15)
Total Equity	1,326,691.14
TOTAL LIABILITIES & EQUITY	1,461,673.64

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS