

Clermont County Convention and Visitors Bureau  
Statement of Revenue & Expenses

Cash Basis

January through February 2020

	Jan 20	Feb 20	TOTAL
Ordinary Income/Expense			
Income			
500-00 · Lodging Tax	66,553.34	38,086.23	104639.57
530-00 · Interest	228.29	213.38	441.67
Total Income	66,781.63	38,299.61	105081.24
Expense			
601-00 · Marketing & Promotion	5,833.22	1,943.39	7,776.61
601-03 · Memberships	2,000.00	0.00	2,000.00
710-00 · Automobile	270.83	243.56	514.39
725-00 · Bldg Maintenance - Repairs	540.91	148.36	689.27
740-00 · Dues and Subscriptions	9.99	24.49	34.48
750-00 · Equipment Lease	75.86	75.86	151.72
780-00 · Insurance	0.00	3,109.00	3,109.00
820-00 · Meetings Meals & Travel Local	1,157.00	531.62	1,688.62
839-00 · Mortgage Interest, Taxes	3,007.66	0.00	3,007.66
841-00 · Office Supplies	166.47	279.54	446.01
860-01 · Salaries / Wages	18,522.24	19,091.65	37,613.89
860-04 · Payroll / Taxes.	1,684.92	1,666.02	3,350.94
870-00 · Payroll / Benefits	3,042.05	2,268.94	5,310.99
900-00 · Postage and Delivery	101.30	0.00	101.30
910-00 · Printing and Reproduction	40.27	572.26	612.53
920-00 · Professional Fees	1,202.01	15,687.05	16,889.06
970-00 · Technology	1,290.28	1,033.80	2,324.08
980-00 · Telephone & Communications	447.74	459.66	907.40
981-00 · Utilities	462.83	339.06	801.89
Total Expense	39,855.58	47,474.26	87,329.84
Net Ordinary Income	26,926.05	(9,174.65)	17,751.40
Other Income/Expense			
Other Income			
Lodging Tax 1% FC Income	22,351.55	12,695.68	35,047.23
Total Other Income	22,351.55	12,695.68	35,047.23
Other Expense			
Lodging Tax 1% FC Expense	22,351.55	12,695.68	35,047.23
Total Other Expense	22,351.55	12,695.68	35,047.23
Net Other Income	0.00	0.00	0.00
Net Income	26,926.05	(9,174.65)	17,751.40