

Clermont County Convention and Visitors Bureau  
**Statement of Revenue & Expenses**

January 2018

Cash Basis

	TOTAL
Ordinary Income/Expense	
Income	
500-00 · Lodging Tax	38,230.71
530-00 · Interest	73.53
Total Income	38,304.24
Expense	
601-00 · Marketing & Promotion	5,496.46
601-03 · Memberships	2,000.00
710-00 · Automobile	33.89
725-00 · Bldg Maintenance - Repairs	591.41
740-00 · Dues and Subscriptions	35.00
750-00 · Equipment Lease	75.87
780-00 · Insurance	1,968.00
820-00 · Meetings Meals & Travel Local	70.00
839-00 · Mortgage Interest, Taxes	2,852.44
841-00 · Office Supplies	28.72
860-01 · Salaries / Wages	18,004.88
860-04 · Payroll / Taxes.	2,615.24
870-00 · Payroll / Benefits	1,264.99
910-00 · Printing and Reproduction	114.56
920-00 · Professional Fees	304.65
970-00 · Technology	1,067.10
980-00 · Telephone & Communications	151.94
981-00 · Utilities	424.33
Total Expense	37,099.48
Net Ordinary Income	1,204.76
Net Income	1,204.76