Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of May 31, 2022

ASSETS Current Assets Checking/Savings 097-00 - Checking/ Peoples Bank Ntl Assc 097-001 - Peoples Bank Ckg Non-Tax 097-001 - Peoples Bank Ckg Non-Tax 4,909.19 097-07 - Sharefax Credit Union Savings 233,206,77 097-070 - Sharefax CU Maximizer Savings 233,206,77 097-070 - Sharefax CU Maximizer Savings 239-015.84 Chier Current Assets 209-05 - Due From Cler Sports Reim Exp 209-05 - Due From Cler Sports Reim Exp Total Other Current Assets 209-05 - Due From Cler Sports Reim Exp Total Current Assets 250-00 - Furniture & Fixtures 250-00 - Office Improvements 139,913,61 250-00 - Building 214,275.00 255-00 - Accumulated Depreciation 256-00 - Furniture & Fixtures 260-04 - Prepaid Meeting Registration 270-07 - Te Ameritrade 270-07 - Edward Jones Managed Acct 270-07 - Te Edw		May 31, 22
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097-00 - Checking/ Peoples Bank Ntl Assc 153,885.16 097-001 - Peoples Bank Ckg Non-Tax 4,908.19 097-071 - Sharefax Credit Union Savings 5,00 097-070 - Sharefax Ckg - 1% Lodging Tax 10.72 Total Checking/Savings 392,015.84 Other Current Assets 392,015.84 Comment Assets 8,258.93 Total Other Current Assets 8,258.93 Total Other Current Assets 400,274.77 Fixed Assets 21,938.01 250-00 - Furniture & Fixtures 39,900.17 250-00 - Furniture & Fixtures 39,900.17 250-00 - Sullding 214,275.00 251-00 - Office Improvements 139,913.61 252-00 - Building 214,275.00 252-01 - Land 35,725.00 255-00 - Accumulated Depreciation (219,466.82) Total Fixed Assets 241,537.04 Other Assets 39,800.67 397-077 - Edward Jones Managed Acct 39,800.6		
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TOTAL ASSETS 1,564,604.94 LIABILITIES & EQUITY Liabilities Long Term Liabilities 322-00 · PPP Loan Payable 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 136,400.00 Equity 398-00 · Unrealized Gain/LossTDAmeritrad 399-00 · Unrealized Gain/Loss Ed Jones 401-00 · Retained Earnings Net Income 22,092.93 Total Equity 1,428,204.94	097-078 - Investment in Cler Sports Corp	500,582.81
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Equity 398-00 · Unrealized Gain/LossTDAmeritrad 399-00 · Unrealized Gain/Loss Ed Jones 401-00 · Retained Earnings Net Income Total Equity 1,428,204.94	Total Long Term Liabilities	136,400.00
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TOTAL LIABILITIES & EQUITY 1,564,604.94	Total Equity	1,428,204.94
	TOTAL LIABILITIES & EQUITY	1,564,604.94