Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of January 31, 2023

ASSETS Current Assets Checking/Savings 097-00 - Checking/ Peoples Bank Ntl Assc 097-001 - Peoples Bank Ckg Non-Tax 3,736.87 097-07 - Sharefax Credit Union Savings 097-071 - Sharefax Credit Union Savings 097-070 - Sharefax Ckg - 1% Lodging Tax 20.27 Total Checking/Savings Other Current Assets 209-05 - Due From Cler Sports Reim Exp Total Other Current Assets 209-05 - Due From Cler Sports Reim Exp Total Current Assets 250-04 - Website Creation 250-00 - Furniture & Fixtures 250-02 - Computers 250-02 - Computers 250-03 - Vehicles 39,132.07 251-00 - Glice Improvements 39,193.61 252-00 - Building 214,275.00 252-01 - Land 252-00 - Accumulated Depreciation (219,406.82) Total Fixed Assets 260-04 - Prepaid Meeting Registration 097-076 - TD Ameritrade 097-077 - Edward Jones Managed Acct 097-078 - Investment in Cler Sports Corp Total Other Assets LIABILITIES & EQUITY Equity 398-00 - Unrealized Gain/LossTDAmeritrad 39,079.03,44 1,590,796.34 TOTAL LIABILITIES & EQUITY Fixed Equity 1,690,796.34 TOTAL LIABILITIES & EQUITY 1,690,796.34		Jan 31, 23
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Total Fixed Assets 250,660.37 Other Assets 260-04 · Prepaid Meeting Registration 3,166.00 097-076 · TD Ameritrade 49,034.98 097-077 · Edward Jones Managed Acct 366,440.22 097-078 · Investment in Cler Sports Corp 607,982.81 Total Other Assets 1,026,624.01 TOTAL ASSETS 1,690,796.34 LIABILITIES & EQUITY Equity 398-00 · Unrealized Gain/Loss TDAmeritrad 21,108.97 399-00 · Unrealized Gain/Loss Ed Jones 109,619.58 401-00 · Retained Earnings 1,551,540.39 Net Income 8,527.40 Total Equity 1,690,796.34	——	35,725.00
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260-04 · Prepaid Meeting Registration 3,166.00 097-076 · TD Ameritrade 49,034.98 097-077 · Edward Jones Managed Acct 366,440.22 097-078 · Investment in Cler Sports Corp 607,982.81 Total Other Assets 1,026,624.01 TOTAL ASSETS 1,690,796.34 LIABILITIES & EQUITY Equity 398-00 · Unrealized Gain/LossTDAmeritrad 21,108.97 399-00 · Unrealized Gain/Loss Ed Jones 109,619.58 401-00 · Retained Earnings 1,551,540.39 Net Income 8,527.40 Total Equity 1,690,796.34	Total Fixed Assets	250,660.37
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TOTAL ASSETS 1,690,796.34 LIABILITIES & EQUITY Equity 398-00 · Unrealized Gain/LossTDAmeritrad 21,108.97 399-00 · Unrealized Gain/Loss Ed Jones 109,619.58 401-00 · Retained Earnings 1,551,540.39 Net Income 8,527.40 Total Equity 1,690,796.34	097-078 · Investment in Cler Sports Corp	607,982.81
LIABILITIES & EQUITY Equity 398-00 · Unrealized Gain/LossTDAmeritrad 399-00 · Unrealized Gain/Loss Ed Jones 401-00 · Retained Earnings Net Income Total Equity 1,690,796.34	Total Other Assets	1,026,624.01
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	TOTAL LIABILITIES & EQUITY	1,690,796.34