

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	85,993.88
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	230,322.84
097-070 · Sharefax Ckg - 1% Lodging Tax	0.85
Total Checking/Savings	316,922.57
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	8,148.35
Total Other Current Assets	8,148.35
Total Current Assets	325,070.92
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	(198,318.31)
Total Fixed Assets	262,625.55
Other Assets	
097-076 · TD Ameritrade	36,828.38
097-077 · Edward Jones Managed Acct	457,550.59
097-078 · Investment in Cler Sports Corp	330,582.81
Total Other Assets	824,961.78
TOTAL ASSETS	1,412,658.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
305-00 · Accounts Payable	1,000.00
Total Accounts Payable	1,000.00
Total Current Liabilities	1,000.00
Total Liabilities	1,000.00
Equity	
398-00 · Unrealized Gain/LossTD Ameritrad	11,341.19
399-00 · Unrealized Gain/Loss Ed Jones	100,599.95
401-00 · Retained Earnings	1,260,106.70
Net Income	39,610.41
Total Equity	1,411,658.25
TOTAL LIABILITIES & EQUITY	1,412,658.25