

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
097-00 · Checking/ Peoples Bank Ntl Assc	101,073.17
097-001 · Peoples Bank Ckg Non-Tax	600.00
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	231,505.68
097-070 · Sharefax Ckg - 1% Lodging Tax	1.16
Total Checking/Savings	333,185.01
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	7,931.50
Total Other Current Assets	7,931.50
Total Current Assets	341,116.51
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	(219,406.82)
Total Fixed Assets	241,537.04
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · TD Ameritrade	38,792.38
097-077 · Edward Jones Managed Acct	377,834.03
097-078 · Investment in Cler Sports Corp	415,582.81
Total Other Assets	835,375.22
TOTAL ASSETS	1,418,028.77
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
322-00 · PPP Loan Payable	68,200.00
323-00 · SBA Loan Payable	7,000.00
Total Long Term Liabilities	75,200.00
Total Liabilities	75,200.00
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	12,642.34
399-00 · Unrealized Gain/Loss Ed Jones	90,141.30
401-00 · Retained Earnings	1,291,071.79
Net Income	(51,026.66)
Total Equity	1,342,828.77
TOTAL LIABILITIES & EQUITY	1,418,028.77