Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of April 30, 2021

ASSETS Current Assets Checking/Savings 097-001 - Checking/ Peoples Bank Ntl Assc 097-001 - Peoples Bank Ckg Non-Tax 097-001 - Peoples Bank Ckg Non-Tax 097-001 - Sharefax Credit Union Savings 097-001 - Sharefax Ckg Humizer Savings 097-070 - Sharefax Ckg - 1% Lodging Tax 2.93 Total Checking/Savings Cther Current Assets 209-05 - Due From Cler Sports Reim Exp 209-05 - Due From Cler Sports Reim Exp 21,938,012.13 Total Current Assets 284,388.65 Fixed Assets 280-00 - Furniture & Fixtures 280-00 - Suliding 280-00 - Suliding 280-00 - Suliding 281-00 - Office Improvements 281-00 - Office Improvements 281-00 - Office Improvements 282-01 - Land 285-01 - Land 285-01 - Land 285-01 - Accumulated Depreciation 285-01 - Camulated Depreciation 281-01 - Charles Sets 280-04 - Prepaid Meeting Registration 280-04 - Prepaid Meeting Registration 280-077 - Edward Jones Managed Acct 280-077 - Edward Jones Managed Acct 280-08 - Prepaid Meeting Registration 280-077 - Edward Jones Managed Acct 280-09-077 - Imprestment in Cier Sports Corp 480-882.81 Total Other Assets Total Other Assets Current Liabilities Current Liabilities Other Current Liabilities 117.08 Total Current Liabilities 320-0 - SBA Loan Porgiveness 70-00-00 323-00 - SBA Loan Porgiveness 70-00-00 323-00 - SBA Loan Forgiveness 70-00-00 70-00-00 70-00-00-00-00-00-00-00-00-00-00-00-00-0		Apr 30, 21
097-00 - Checking/ Peoples Bank Ntl Assc 42,380.00 097-07 - Sharefax Credit Union Savings 5.00 097-07 - Sharefax Ctedit Union Savings 232,119.50 097-070 - Sharefax Ckg - 1½ Lodging Tax 2.93 Total Checking/Savings 275,376.52 Other Current Assets 2.90.05 209-05 - Due From Cler Sports Reim Exp 9.012.13 Total Other Current Assets 284.388.65 Fixed Assets 224.388.65 Fixed Assets 21.938.01 250-00 - Furniture & Fixtures 21.938.01 250-02 - Computers 9.960.17 250-03 - Vehicles 39,132.07 251-00 - Office Improvements 139,913.61 252-01 - Suilding 24,275.00 255-01 - Land 35,725.00 255-01 - Caumulated Depreciation (219,406.82) Total Fixed Assets 241,537.04 Other Assets 260-04 - Prepaid Meeting Registration 3,166.00 097-076 - TD Ameritrade 49,154.60 097-077 - Edward Jones Managed Acct 400,196.44 097-078 - Investment in Cler Sports Corp 480.582.21 <		
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#01-00 - Retained Earnings	399-00 · Unrealized Gain/Loss Ed Jones	
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