

Clermont County Convention and Visitors Bureau Balance Sheet

Cash Basis

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
097-003 · Peoples CD 6209	230,000.00
097-002 · Peoples Freedom MM 4743	279,547.72
097-00 · Checking/ Peoples Bank Ntl Assc	(49,859.58)
097-001 · Peoples Bank Ckg Non-Tax	3,165.67
097-07 · Sharefax Credit Union Savings	5.00
097-071 · Sharefax CU Maximizer Savings	7,792.83
097-070 · Sharefax Ckg - 1% Lodging Tax	36.15
Total Checking/Savings	470,687.79
Other Current Assets	
209-05 · Due From Cler Sports Reim Exp	36,784.69
Total Other Current Assets	36,784.69
Total Current Assets	507,472.48
Fixed Assets	
250-04 · Website Creation	40,195.00
250-00 · Furniture & Fixtures	21,938.01
250-02 · Computers	20,506.14
250-03 · Vehicles	62,000.26
251-00 · Office Improvements	139,913.61
252-00 · Building	214,275.00
252-01 · Land	35,725.00
255-00 · Accumulated Depreciation	(180,274.75)
Total Fixed Assets	354,278.27
Other Assets	
260-04 · Prepaid Meeting Registration	3,166.00
097-076 · Charles Schwab (TD Ameritrade)	57,372.35
097-077 · Edward Jones Managed Acct	389,752.86
097-078 · Investment in Cler Sports Corp	607,982.81
Total Other Assets	1,058,274.02
TOTAL ASSETS	1,920,024.77
LIABILITIES & EQUITY	
Equity	
398-00 · Unrealized Gain/LossTD Ameritrade	28,642.06
399-00 · Unrealized Gain/Loss Ed Jones	137,652.07
401-00 · Retained Earnings	1,551,540.39
Net Income	202,190.25
Total Equity	1,920,024.77
TOTAL LIABILITIES & EQUITY	1,920,024.77

NO ASSURANCE IS PROVIDED BY THESE FINANCIAL STATEMENTS