

Clermont County Convention and Visitors Bureau

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
097-00 Checking/ Peoples Bank Ntl Assc	(23,900.98)
097-001 Peoples Bank-Non-Tax 7780	11,206.77
097-002 Peoples Freedom MM 4743	322,847.61
097-003 Peoples CD 6209	239,266.26
097-07 Sharefax Credit Union Savings	5.00
097-070 Sharefax Ckg - 1% Lodging Tax	51.80
097-071 Sharefax CU Maximizer Savings	8,124.15
Total Bank Accounts	\$557,600.61
Other Current Assets	
209-05 Due From Cler Sports Reim Exp	35,246.71
Total Other Current Assets	\$35,246.71
Total Current Assets	\$592,847.32
Fixed Assets	
250-00 Furniture & Fixtures	21,938.01
250-02 Computers	20,506.14
250-03 Vehicles	62,000.26
250-04 Website Creation	40,195.00
251-00 Office Improvements	139,913.61
252-00 Building	214,275.00
252-01 Land	35,725.00
255-00 Accumulated Depreciation	(244,156.38)
Total Fixed Assets	\$290,396.64
Other Assets	
097-076 Charles Schwab (TD Ameritrade)	70,343.73
097-077 Edward Jones Managed Acct	420,279.01
097-078 Investment in Cler Sports Corp	607,982.81
260-04 Prepaid Meeting Registration	3,166.00
Total Other Assets	\$1,101,771.55
TOTAL ASSETS	\$1,985,015.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
321-0 Deposits Received	21,429.00
Total Other Current Liabilities	\$21,429.00
Total Current Liabilities	\$21,429.00
Total Liabilities	\$21,429.00
Equity	
398-00 Unrealized Gain/LossTD Ameritrade	13,938.90
399-00 Unrealized Gain/Loss Ed Jones	5,643.99

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	TOTAL
401-00 Retained Earnings	1,885,145.03
Net Income	58,858.59
Total Equity	\$1,963,586.51
TOTAL LIABILITIES AND EQUITY	\$1,985,015.51