

Pendleton County Convention and Visitor's Bureau

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 CLOSED CVB Main Account	25,597.76
1030 Hotel Motel Tax	9,170.42
Total Bank Accounts	\$34,768.18
Other Current Assets	
Inventory Asset	1,713.92
Total Other Current Assets	\$1,713.92
Total Current Assets	\$36,482.10
Fixed Assets	
Long-term office equipment	400.00
Computers & tablets	858.58
Total Long-term office equipment	1,258.58
Total Fixed Assets	\$1,258.58
TOTAL ASSETS	\$37,740.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
TCM Credit Card	-6.57
Total Credit Cards	\$ -6.57
Total Current Liabilities	\$ -6.57
Total Liabilities	\$ -6.57
Equity	
Opening balance equity	38,563.15
Retained Earnings	
Net Revenue	-815.90
Total Equity	\$37,747.25
TOTAL LIABILITIES AND EQUITY	\$37,740.68

Pendleton County Convention and Visitor's Bureau

Profit and Loss by Tag Group

August - December, 2022

	TOTAL
Revenue	
Hotel Motel Tax Income	14,388.04
Hotel Motel County	17,203.52
Hotel Motel Town	2,289.01
Total Hotel Motel Tax Income	33,880.57
Total Revenue	\$33,880.57
GROSS PROFIT	\$33,880.57
Expenditures	
Advertising & marketing	13,336.00
Donations & Sponsorships	100.00
Event Expenses	610.72
Marketing/Advertising Contract Services	314.82
Print Advertising	168.54
Website	525.00
Total Advertising & marketing	15,055.08
Building & property rent	2,950.00
Business licences	10.00
Contract labor	6,000.00
Employee benefits	414.40
General business expenses	
Bank fees & service charges	51.94
Bookkeeping	47.70
Total General business expenses	99.64
Legal & accounting services	
Accounting fees	8,000.00
Total Legal & accounting services	8,000.00
Meals	
Meals with clients	236.81
Total Meals	236.81
Office expenses	53.40
Office supplies	136.73
Total Office expenses	190.13
Taxes paid	735.50
Travel	
Conference and Meetings	50.00
Mileage Reimbursement	484.19
Total Travel	534.19
Uncategorized Expense	600.00
Utilities	
Internet & TV services	637.23
Phone service	293.48
Total Utilities	930.71

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Profit and Loss by Tag Group

August - December, 2022

	TOTAL
Total Expenditures	\$35,756.46
NET OPERATING REVENUE	\$ -1,875.89
Other Revenue	
Other income	1,059.99
Total Other Revenue	\$1,059.99
NET OTHER REVENUE	\$1,059.99
NET REVENUE	\$ -815.90