Elkhart County Convention & Visitors Bu Balance Sheet April 30, 2015

ASSETS

Current Assets		
Cash - Room Tax Fund	\$ 744,913.62	
Petty Cash	500.00	
Cash - Other Sources	335,174.58	
Cash - Grants Cottage Industry	5,065.40	
Accounts Receivable	26,829.56	
Prepaid Expenses	 19,166.00	
Total Current Assets		1,131,649.16
Property and Equipment		
Furniture & Fixtures	203,817.99	
Leasehold Improvements	73,298.67	
Vehicle	28,032.00	
Less Accum Depreciation	 (297,212.00)	
Total Property and Equipment		7,936.66
Total Assets	\$	1,139,585.82

LIABILITIES AND CAPITAL

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Current Liabilities Accrued FICA & FIT State Witholding Taxes Fed Unemployment Tax State Unemployment Tax SRA Liability	\$ (82.41) (82.30) 820.02 2,166.94 3,613.40	
Total Current Liabilities		6,435.65
Funds Accumulated Donated Capital Net Income	645,526.36 487,623.81	
Total Funds		 1,133,150.17
Total Liabilities & Funds	:	\$ 1,139,585.82

Elkhart County Convention & Visitors Bu Income Statement For the Four Months Ending April 30, 2015

_	Current Month		Year to Date	
Revenues	01 024 04	100.00	010 202 25	00.16
Room Tax Revenue	91,934.84	100.00	910,382.35	82.16
Travel Guide Income	0.00	0.00	192,929.00	17.41
Group Marketing Co-op	0.00	0.00	4,725.00	0.43
Total Revenues	91,934.84	100.00	1,108,036.35	100.00
Expenses				
Vehicle Lease Expense	298.24	0.32	1,209.37	0.11
Staff Salaries	41,882.08	45.56	171,132.22	15.44
Wellness Plan	700.00	0.76	1,700.00	0.15
Health Insurance	4,463.65	4.86	21,467.33	1.94
Health Resources (D/V)	128.00	0.14	120.70	0.01
Openheimer Funds (Benefit IRA)	6,934.54	7.54	6,934.54	0.63
AFLAC Insurance	53.12	0.06	(814.61)	(0.07)
Payroll Taxes	3,222.80	3.51	15,443.27	1.39
Ad Placement - Leisiure	59,223.20	64.42	95,352.38	8.61
Ad Placement - Group	(5,812.00)	(6.32)	9,777.37	0.88
Ad Placement - Sponsorships	500.00	0.54	35,237.00	3.18
Ad Place - Promo Materials	726.92	0.79	3,556.22	0.32
Ad - Production	872.50	0.95	1,144.50	0.10
Travel Guide Expenses	563.50	0.61	87,181.00	7.87
Printing	527.48 1,521.20	0.57	2,505.72	0.23
Postage OCT Development	625.00	1.65 0.68	6,718.59	0.61 0.82
QGT - Development QGT - Marketing	4,754.50	0.08 5.17	9,110.00 7,299.50	0.82
Special Promotion/Event	4,754.50	0.00	7,299.30	0.00
Grants - TG Assistance Program	0.00	0.00	16,195.00	1.46
Research/Professional Fees	0.00	0.00	8,859.00	0.80
Technology - Licensing	899.00	0.98	21,319.00	1.92
Technology - Prof Assistance	2,498.79	2.72	7,656.42	0.69
Tradeshow/Seminar/Meeting	1,590.00	1.73	12,074.01	1.09
Dues/Subscriptions	400.00	0.44	16,600.00	1.50
Travel - Trade/Sem/Meeting	7,611.13	8.28	11,030.83	1.00
Meetings - Local	487.41	0.53	2,074.50	0.19
Rent	6,877.00	7.48	27,508.00	2.48
Electricity	361.44	0.39	1,386.50	0.13
Water/Sewer	80.36	0.09	341.42	0.03
Gas	205.99	0.22	1,121.40	0.10
Telephone	1,070.61	1.16	4,374.63	0.39
Liability Insurance	0.00	0.00	1,804.00	0.16
Building Maint/Repairs	1,608.76	1.75	9,175.62	0.83
Office Supplies	1,106.36	1.20	1,980.98	0.18
Vehicle Repair/Maint	169.00	0.18	364.39	0.03
Van Registration/Plates	0.00	0.00	395.70	0.04
Fuel	586.65	0.64	1,277.78	0.12
Total Expenses	146,737.23	159.61	620,689.47	56.02
Net Operating Income	(54,802.39)	(59.61)	487,346.88	43.98
Other Income				
Interest Income	66.76	0.07	178.82	0.02
Interest Income - Other Source	28.15	0.07	98.11	0.02
Total Other Income	94.91	0.10	276.93	0.02

Elkhart County Convention & Visitors Bu Income Statement For the Four Months Ending April 30, 2015

	Current Month		Year to Date		
Total Other Expenses		0.00	0.00	0.00	0.00
Net Income	\$	(54,707.48)	(59.51) \$	487,623.81	44.01

Elkhart County Convention & Visitors Bu Statement of Cash Flow For the four Months Ended April 30, 2015

Current MonthYear to DateCash Flows from operating activities Net Income accum Dep - Fun & Fixtures\$ $(54,707.48)$ \$ $487,623.81$ Adjustments to reconcile net income to net cash provided by operating activities Accum Dep - Leasehold Imp Accum Dep - Vehicle0.000.00Accum Dep - Vehicle0.000.000.00Accum Dep - Vehicle0.000.000.00Accum Dep - Vehicle0.000.000.00Accounts Receivable3,135.62(26,087.56)Prepaid Expenses(1.395.00)23,425.84Accounts Payable0.000.00Accound Payroll Tax & WH0.000.00Accund Payroll Tax & ULL12.20400.02State Witholding Taxes(1,291.05)(1,897.78)Sales Tax Witholding Taxes0.000.00Total Adjustments0.000.00Total Adjustments0.00(1,432.41)Cash Provided by Operations(62,099.53)489,219.94Cash Plows from financing activities Proceeds From Used For0.000.00Net cash used in financing0.000		1	For the four Month's Ended April 50, 2015		
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Net Cash provided by Operations $(62,099.53)$ $489,219.94$ Cash Flows from investing activities Used For Furniture & Fixtures Leasehold Improvements 0.00 $(1,432.41)$ 0.00 Net cash used in investing 0.00 $(1,432.41)$ Cash Flows from financing activities Proceeds From Used For 0.00 $(1,432.41)$ Cash Flows from financing activities Proceeds From Used For 0.00 $(1,432.41)$ Net cash used in financing Net increase <decrease> in cash$(62,099.53)$\$Summary Cash Balance at End of Period Cash Balance at Beg of Period\$$1,085,653.60$ $(1,147,753.13)$\$Summary Cash Balance at Beg of Period\$$1,085,653.60$ $(597,866.07)\$</decrease>	Garnishments	_	0.00	_	0.00
Cash Flows from investing activities Used For Furniture & Fixtures Leasehold Improvements 0.00 0.00 $(1,432.41)$ 0.00 Leasehold Improvements 0.00 0.00 0.00 	Total Adjustments	_	(7,392.05)	_	1,596.13
Used For Furniture & Fixtures 0.00 $(1,432.41)$ Leasehold Improvements 0.00 0.00 Vehicle 0.00 0.00 Net cash used in investing 0.00 $(1,432.41)$ Cash Flows from financing activities Proceeds From Used For 0.00 $(1,432.41)$ Net cash used in financing 0.00 0.00 Net cash used in financing 0.00 0.00 Net cash used in financing 0.00 0.00 Net increase <decrease> in cash\$ (62,099.53)\$ 487,787.53Summary Cash Balance at End of Period Cash Balance at Beg of Period\$ 1,085,653.60 (1,147,753.13)\$ 1,085,653.60 (597,866.07)</decrease>	Net Cash provided by Operations	-	(62,099.53)	_	489,219.94
Vehicle0.000.00Net cash used in investing0.00(1,432.41)Cash Flows from financing activities Proceeds From Used For	Used For				(1,432.41)
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Cash Flows from financing activities Proceeds From Used For0.000.00Net cash used in financing0.000.00Net increase <decrease> in cash\$ (62,099.53) \$ 487,787.53Summary Cash Balance at End of Period Cash Balance at Beg of Period\$ 1,085,653.60 \$ 1,085,653.60 (1,147,753.13) \$ (597,866.07)</decrease>	Vehicle		0.00		0.00
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Proceeds From Used For Net cash used in financing 0.00 0.00 Net increase <decrease> in cash \$ (62,099.53) \$ 487,787.53 Summary Cash Balance at End of Period \$ 1,085,653.60 (1,147,753.13) \$ 1,085,653.60 (597,866.07)</decrease>		_		-	
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Summary Cash Balance at End of Period \$ 1,085,653.60 Cash Balance at Beg of Period \$ (1,147,753.13) (597,866.07)	Net increase <decrease> in cash</decrease>	- \$	(62,099,53)	- \$	487.787.53
Cash Balance at End of Period \$ 1,085,653.60 \$ 1,085,653.60 Cash Balance at Beg of Period (1,147,753.13) (597,866.07)		=	(,)	=	,
		\$	1,085,653.60	\$	1,085,653.60
Net Increase < Decrease> in Cash \$ (62,099.53) \$ 487,787.53	Cash Balance at Beg of Period	_	(1,147,753.13)	_	(597,866.07)
	Net Increase <decrease> in Cash</decrease>	\$ =	(62,099.53)	\$ =	487,787.53