

**Elkhart County CVB
Balance Sheet
April 30, 2018**

ASSETS

Current Assets

Cash - Room Tax Fund	\$	826,584.70	
Petty Cash		500.00	
Cash - Other Sources		870,370.50	
Cash - Partner Projects		216,490.15	
Accounts Receivable		19,015.10	
Prepaid Expenses		17,771.00	
Total Current Assets			1,950,731.45

Property and Equipment

Furniture & Fixtures	100,156.99		
Leasehold Improvements	67,765.67		
Vehicle	28,032.00		
Less Accum Depreciation	(200,422.35)		
Total Property and Equipment			(4,467.69)

Total Assets	\$	1,946,263.76
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LIABILITIES AND CAPITAL

Current Liabilities

Accrued FICA & FIT	\$	(209.94)	
State Withholding Taxes		(3,087.92)	
Fed Unemployment Tax		396.02	
State Unemployment Tax		5,946.69	
SRA Liability		2,585.60	
Total Current Liabilities			5,630.45

Funds Accumulated

Donated Capital	1,096,647.77		
Net Income	843,985.54		
Total Funds			1,940,633.31

Total Liabilities & Funds	\$	1,946,263.76
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