

**Elkhart County CVB  
Balance Sheet  
April 30, 2019**

**ASSETS**

**Current Assets**

Cash - Room Tax Fund	\$	561,711.04	
Petty Cash		500.00	
Cash - Other Sources		946,694.19	
Cash - Partner Projects		50,093.48	
Accounts Receivable		19,580.01	
Prepaid Expenses		19,366.00	
Total Current Assets			1,597,944.72

**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	\$	1,593,477.03	
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**LIABILITIES AND CAPITAL**

**Current Liabilities**

State Withholding Taxes	\$	42.98	
Child Support Withholding		(229.66)	
Fed Unemployment Tax		856.94	
State Unemployment Tax		311.11	
SRA Liability		2,289.38	
AFLAC Withholding		2,526.81	
Total Current Liabilities			5,797.56

**Funds Accumulated**

Donated Capital		1,132,944.28	
Net Income		454,735.19	
Total Funds			1,587,679.47

Total Liabilities & Funds	\$	1,593,477.03	
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