

**Elkhart County CVB
Balance Sheet
October 31, 2019**

ASSETS

Current Assets

Cash - Room Tax Fund	\$	590,042.75	
Petty Cash		500.00	
Cash - Other Sources		536,583.15	
Cash - Partner Projects		46,137.55	
Accounts Receivable		1,365.43	
Prepaid Expenses		47,445.78	
Total Current Assets			1,222,074.66

Property and Equipment

Furniture & Fixtures		103,578.69	
Leasehold Improvements		67,765.67	
Vehicle		28,032.00	
Less Accum Depreciation		(200,422.35)	
Total Property and Equipment			(1,045.99)

Total Assets	\$	1,221,028.67	
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LIABILITIES AND CAPITAL

Current Liabilities

State Withholding Taxes	\$	49.16	
Child Support Withholding		(229.66)	
Fed Unemployment Tax		875.63	
State Unemployment Tax		332.45	
SRA Liability		2,289.38	
AFLAC Withholding		3,448.41	
Total Current Liabilities			6,765.37

Funds Accumulated

Donated Capital		1,132,944.28	
Net Income		81,319.02	
Total Funds			1,214,263.30

Total Liabilities & Funds	\$	1,221,028.67	
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