

**Elkhart County CVB**  
**Balance Sheet**  
**December 31, 2021**

**ASSETS**

**Current Assets**

Cash - Room Tax Fund	\$	1,600,833.08	
Petty Cash		500.00	
Cash - Other Sources		573,110.52	
Cash - Partner Projects		150,548.16	
Accounts Receivable		2,647.10	
Prepaid Expenses		64,054.44	
SBA Loan 2020 (#7568247905200)		(149,900.00)	
Total Current Assets			2,241,793.30

**Property and Equipment**

Furniture & Fixtures		140,968.82	
Leasehold Improvements		258,684.22	
Equipment		24,480.81	
Vehicle		28,032.00	
Accum Dep - Equipment		(8,536.20)	
Less Accum Depreciation		(98,703.27)	
Total Property and Equipment			344,926.38

Total Assets	\$	2,586,719.68	
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**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accrued FICA & FIT	\$	(556.83)	
State Withholding Taxes		(597.68)	
Child Support Withholding		229.63	
Fed Unemployment Tax		360.01	
State Unemployment Tax		949.95	
SRA Liability		900.00	
AFLAC Withholding		10,240.86	
Total Current Liabilities			11,525.94

**Funds Accumulated**

Donated Capital		1,676,702.52	
Net Income		898,491.22	
Total Funds			2,575,193.74

Total Liabilities & Funds	\$	2,586,719.68	
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