

**Elkhart County CVB
Balance Sheet
April 30, 2022**

ASSETS

Current Assets

Cash - Room Tax Fund	\$ 1,699,222.66	
Petty Cash	500.00	
Cash - Other Sources	650,863.41	
Cash - Partner Projects	70,378.41	
Accounts Receivable	25,296.60	
Prepaid Expenses	23,315.78	
SBA Loan 2020 (#7568247905200)	(149,900.00)	
Total Current Assets		2,319,676.86

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	\$	2,664,603.24
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LIABILITIES AND CAPITAL

Current Liabilities

Accrued FICA & FIT	\$ (556.83)	
State Withholding Taxes	(830.88)	
Child Support Withholding	229.67	
Fed Unemployment Tax	698.18	
State Unemployment Tax	1,319.26	
SRA Liability	2,458.72	
AFLAC Withholding	11,233.02	
Total Current Liabilities		14,551.14

Funds Accumulated

Donated Capital	2,575,193.74	
Net Income	74,858.36	
Total Funds		2,650,052.10
Total Liabilities & Funds	\$	2,664,603.24