

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

ASSETS

Current Assets

Cash - Room Tax Fund	\$	1,160,299.62	
Petty Cash		500.00	
Cash - Other Sources		613,215.55	
Cash - Partner Projects		189,964.87	
Accounts Receivable		1,920.38	
Prepaid Expenses		29,052.74	
SBA Loan 2020 (#7568247905200)		(149,900.00)	
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Total Current Assets			1,845,053.16

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)	
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Total Property and Equipment			<hr/> 344,926.38 <hr/>

Total Assets	\$		<hr/> <hr/> 2,189,979.54 <hr/> <hr/>
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LIABILITIES AND CAPITAL

Current Liabilities

Accrued FICA & FIT	\$	(1,096.73)	
State Withholding Taxes		(414.20)	
Child Support Withholding		229.66	
Fed Unemployment Tax		1,260.01	
State Unemployment Tax		947.12	
SRA Liability		3,217.44	
AFLAC Withholding		9,248.70	
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Total Current Liabilities			13,392.00

Funds Accumulated

Donated Capital		1,676,702.52	
Net Income		499,885.02	
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Total Funds			<hr/> 2,176,587.54 <hr/>
Total Liabilities & Funds	\$		<hr/> <hr/> 2,189,979.54 <hr/> <hr/>