

**Elkhart County CVB
Balance Sheet
April 30, 2020**

ASSETS

Current Assets

Cash - Room Tax Fund	\$	778,423.60	
Petty Cash		500.00	
Cash - Other Sources		606,311.09	
Cash - Partner Projects		31,809.58	
Accounts Receivable		27,635.85	
Prepaid Expenses		23,315.78	
Total Current Assets			1,467,995.90

Property and Equipment

Furniture & Fixtures		140,968.82	
Leasehold Improvements		258,684.22	
Equipment		20,567.88	
Vehicle		28,032.00	
Accum Dep - Equipment		(4,410.00)	
Less Accum Depreciation		(58,039.66)	
Total Property and Equipment			385,803.26

Total Assets	\$	1,853,799.16	
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	119.98	
State Withholding Taxes		(306.19)	
Fed Unemployment Tax		822.05	
State Unemployment Tax		435.02	
SRA Liability		2,535.56	
AFLAC Withholding		5,059.42	
Total Current Liabilities			8,665.84

Funds Accumulated

Donated Capital		1,306,317.60	
Net Income		538,815.72	
Total Funds			1,845,133.32

Total Liabilities & Funds	\$	1,853,799.16	
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