

**Elkhart County CVB
Balance Sheet
April 30, 2021**

ASSETS

Current Assets

Cash - Room Tax Fund	\$	1,028,033.23	
Petty Cash		500.00	
Cash - Other Sources		620,145.77	
Cash - Partner Projects		39,415.09	
Accounts Receivable		642.10	
Prepaid Expenses		23,315.78	
Total Current Assets			1,712,051.97

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	\$	2,097,855.23	
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LIABILITIES AND CAPITAL

Current Liabilities

Accrued FICA & FIT	\$	(1,096.73)	
State Withholding Taxes		(471.44)	
Child Support Withholding		229.66	
Fed Unemployment Tax		1,243.21	
State Unemployment Tax		912.30	
SRA Liability		1,608.72	
AFLAC Withholding		8,256.54	
Total Current Liabilities			10,682.26

Funds Accumulated

Donated Capital		1,867,479.40	
Net Income		219,693.57	
Total Funds			2,087,172.97

Total Liabilities & Funds	\$	2,097,855.23	
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