

**Elkhart County CVB  
Balance Sheet  
August 31, 2022**

**ASSETS**

**Current Assets**

Cash - Room Tax Fund	\$ 1,884,885.39	
Petty Cash	500.00	
Cash - Other Sources	658,767.77	
Cash - Partner Projects	78,446.47	
Accounts Receivable	10,237.10	
Prepaid Expenses	62,085.63	
SBA Loan 2020 (#7568247905200)	(144,872.00)	
Total Current Assets		2,550,050.36

**Property and Equipment**

Furniture & Fixtures	140,968.82	
Leasehold Improvements	258,684.22	
Equipment	30,009.80	
Accum Dep - Equipment	(18,387.04)	
Less Accum Depreciation	(100,901.92)	
Total Property and Equipment		310,373.88

Total Assets	\$	2,860,424.24
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**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accrued FICA & FIT	\$ (949.08)	
State Withholding Taxes	(720.75)	
Child Support Withholding	229.75	
Fed Unemployment Tax	757.48	
State Unemployment Tax	1,376.53	
SRA Liability	3,141.59	
AFLAC Withholding	12,225.18	
Total Current Liabilities		16,060.70

**Funds Accumulated**

Donated Capital	2,545,669.24	
Net Income	298,694.30	
Total Funds		2,844,363.54

Total Liabilities & Funds	\$	2,860,424.24
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