

Elkhart County CVB
Balance Sheet
August 31, 2025

ASSETS

Current Assets

Cash - Room Tax Fund	\$	1,849,359.70	
Petty Cash		500.00	
Cash - Other Sources		810,154.19	
Cash - Partner Projects		15,586.63	
Accounts Receivable		7,084.60	
Prepaid Expenses		154,022.00	
Total Current Assets			2,836,707.12

Property and Equipment

Furniture & Fixtures		140,968.82	
Leasehold Improvements		258,684.22	
Equipment		31,638.80	
Accum Dep - Equipment		(26,537.04)	
Less Accum Depreciation		(142,970.92)	
Total Property and Equipment			261,783.88
Total Assets	\$		3,098,491.00

LIABILITIES AND CAPITAL

Current Liabilities

Accrued FICA & FIT	\$	220.12	
State Withholding Taxes		(479.34)	
Child Support Withholding		(229.02)	
Fed Unemployment Tax		849.44	
State Unemployment Tax		2,617.84	
SRA Liability		5,543.05	
Garnishments		(4,852.14)	
AFLAC Withholding		12,879.39	
Total Current Liabilities			16,549.34

Funds Accumulated

Donated Capital		2,934,155.34	
Net Income		147,786.32	
Total Funds			3,081,941.66
Total Liabilities & Funds	\$		3,098,491.00