

**Elkhart County CVB**  
**Balance Sheet**  
**December 31, 2023**

**ASSETS**

**Current Assets**

Cash - Room Tax Fund	\$ 1,906,645.05	
Petty Cash	500.00	
Cash - Other Sources	673,529.33	
Cash - Partner Projects	33,546.13	
Accounts Receivable	3,044.60	
Prepaid Expenses	156,043.64	
Total Current Assets		2,773,308.75

**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	\$	3,035,092.63

**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accrued FICA & FIT	\$ (710.30)	
State Withholding Taxes	(556.66)	
Child Support Withholding	230.07	
Fed Unemployment Tax	1,155.07	
State Unemployment Tax	1,836.72	
SRA Liability	154.77	
AFLAC Withholding	13,335.19	
Total Current Liabilities		15,444.86

**Funds Accumulated**

Donated Capital	2,712,735.40	
Net Income	306,912.37	
Total Funds		3,019,647.77
Total Liabilities & Funds	\$	3,035,092.63