

**Elkhart County CVB
Balance Sheet
February 28, 2021**

ASSETS

Current Assets

Cash - Room Tax Fund	\$ 1,011,299.87	
Petty Cash	500.00	
Cash - Other Sources	620,708.06	
Cash - Partner Projects	50,621.35	
Accounts Receivable	642.10	
Prepaid Expenses	23,315.78	
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Total Current Assets		1,707,087.16

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)	
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Total Property and Equipment		385,803.26

Total Assets	\$	<hr/> <hr/> 2,092,890.42
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LIABILITIES AND CAPITAL

Current Liabilities

Accrued FICA & FIT	\$ (1,096.73)	
State Withholding Taxes	(525.05)	
Child Support Withholding	229.66	
Fed Unemployment Tax	1,208.30	
State Unemployment Tax	873.18	
SRA Liability	2,585.02	
AFLAC Withholding	7,760.46	
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Total Current Liabilities		11,034.84

Funds Accumulated

Donated Capital	1,867,479.40	
Net Income	214,376.18	
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Total Funds		2,081,855.58
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Total Liabilities & Funds	\$	<hr/> <hr/> 2,092,890.42