

**Elkhart County CVB  
Balance Sheet  
June 30, 2020**

**ASSETS**

**Current Assets**

Cash - Room Tax Fund	\$	834,393.84	
Petty Cash		500.00	
Cash - Other Sources		617,764.80	
Cash - Partner Projects		31,128.35	
Accounts Receivable		5,823.85	
Prepaid Expenses		23,315.78	
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Total Current Assets			1,512,926.62

**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			<hr/> 385,803.26

Total Assets	\$		<hr/> <hr/> 1,898,729.88
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**LIABILITIES AND CAPITAL**

**Current Liabilities**

Accrued FICA & FIT	\$	(1,096.73)	
State Withholding Taxes		(179.66)	
Child Support Withholding		229.66	
Fed Unemployment Tax		874.18	
State Unemployment Tax		490.94	
SRA Liability		7,606.68	
AFLAC Withholding		5,555.50	
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Total Current Liabilities			13,480.57

**Funds Accumulated**

Donated Capital		1,306,317.60	
Net Income		578,931.71	
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Total Funds			<hr/> 1,885,249.31
Total Liabilities & Funds	\$		<hr/> <hr/> 1,898,729.88