

Greater Valparaiso Chamber of Commerce  
Balance Sheet  
December 31, 2023

ASSETS

Current Assets		
Peoples Bank	\$	21,206.21
IST Source Investment Account		32,550.50
Centier Bank 11 month CD		42,526.58
Teachers Credit Union CD		21,148.08
Horizon Bank - CD-162931		127,552.30
Checking - 1st Source Bank		292,774.60
Petty Cash		300.00
Accounts Receivable		56,566.00
PP Comm'l Ins.		1,926.29
PP Parking Permits		600.00
PP P O Box Rental		226.00
PP - Other		7,652.15
Prepaid Project Expense		8,622.00
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Total Current Assets		613,650.71
Property and Equipment		
Building	1,462,380.81	
Land	37,500.00	
Furniture, Fixtures & Equip.	296,595.06	
Accumulated Depreciation	(809,886.53)	
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Total Property and Equipment		986,589.34
Other Assets		
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Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 1,600,240.05

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	16,585.32
FICA/Medicare W/H-Payable		(2,824.91)
FICA/Medicare W/H-GVCC		2,824.91
FUTA Liability-Payable		(990.43)
IN SUTA Liability-Payable		990.43
Unredeemed Gift Certificates		80,192.37
Prepaid Memberships		23,046.40
Prepaid Income		11,537.00
Deferred Revenue		31,271.07
Unearned Membership Dues		212,433.00
Unearned Project Income		98,150.00
Accrued Property Tax - Bldg		5,701.92
Accrued Expenses		15,000.00
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Total Current Liabilities		493,917.08
Long-Term Liabilities		
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Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		493,917.08
Capital		
Beg. General Fund-Undesignated	341,760.82	
Capital	753,424.53	

Unaudited - For Management Purposes Only

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Net Income	<u>11,137.62</u>	
Total Capital		<u>1,106,322.97</u>
Total Liabilities & Capital	\$	<u><u>1,600,240.05</u></u>