

Texas Elks Children's Services, Inc.

Balance Sheet

As of July 31, 2010

	Jul 31, 10
ASSETS	
Current Assets	
Checking/Savings	
100.00 · OPERATING FUND	
100.01 · Sage Capital Bank-Checking Acct	105,686.70
Total 100.00 · OPERATING FUND	105,686.70
Total Checking/Savings	105,686.70
Other Current Assets	
101.00 · OTHER CURRENT ASSETS	
Operating Fund	
Dain Rauscher-Operating Acct	
Cash & RBC Money Mkt-Operating	99,293.57
Fidelity Cash Reserves-Operatin	427,765.87
Dain Rauscher-Investments-Opera	
Bank America NA Charlotte NC CD	100,000.00
Beal Bank Plano Tx C.D.	100,000.00
Total Dain Rauscher-Investments-Opera	200,000.00
Total Dain Rauscher-Operating Acct	727,059.44
Nxt Yrs-Non-Budgeted Income	-35,241.44
Petty Cash	50.00
TEEI Admin. Services Receivable	46,085.00
TEEI Receivable	7,962.00
Total Operating Fund	745,915.00
Total 101.00 · OTHER CURRENT ASSETS	745,915.00
Total Other Current Assets	745,915.00
Total Current Assets	851,601.70
Fixed Assets	
102.00 · FIXED ASSETS	
102.01 · Land	3,611.20
102.02 · Buildings	628,412.99
102.03 · Fixtures & Equipment	142,990.03
102.04 · Office Equipment	102,545.55
102.05 · Playground Equipment	24,573.97
102.06 · Accumulated Depreciation	-894,559.28
102.07 · Vehicles	10,318.43
102.08 · Building Improvements	360,620.57
Total 102.00 · FIXED ASSETS	378,513.46
Total Fixed Assets	378,513.46
Other Assets	
103.00 · OTHER ASSETS @ DAIN RAUSCHER	
103.00B · BUILDING MAINTENANCE ACCT.	
103.01B · Cash & Money Market-Building	57,390.37
103.01K · Discover Bank Greenville C.D.	35,038.15
Total 103.00B · BUILDING MAINTENANCE ACCT.	92,428.52
103.00C · SCHOLARSHIP ACCOUNT	
103.23 · Cash & Money Market-Scholarship	12,124.81
Total 103.00C · SCHOLARSHIP ACCOUNT	12,124.81
103.00D · RESTRICTED ACCT-AMARILLO QUOTA	
103.25 · Cash/Money Mkt-Amarillo Quota	1,830.36
Total 103.00D · RESTRICTED ACCT-AMARILLO QUOTA	1,830.36

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103.00E · OPERATIONAL RESERVE ACCOUNT	
103.01E · Operational Reserv-Money Market	49,645.65
Total 103.00E · OPERATIONAL RESERVE ACCOUNT	49,645.65
103.00F · ADOLPH R HANSLIK EST-CAMP	
103.01F · Money Market Account	26,428.01
103.02F · Capital Inc Builder Mutual Fund	63,076.46
Total 103.00F · ADOLPH R HANSLIK EST-CAMP	89,504.47
Total 103.00 · OTHER ASSETS @ DAIN RAUSCHER	245,533.81
Total Other Assets	245,533.81
TOTAL ASSETS	1,475,648.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.00 · Accts Payable	2,016.57
Total Accounts Payable	2,016.57
Other Current Liabilities	
201.00 · OTHER CURRENT LIABILITIES	
201.01 · Payroll Liabilities	
201.01J · Unemployment Taxes	609.23
Total 201.01 · Payroll Liabilities	609.23
201.13 · 1st Lady S Storey-Playscape	12,732.12
Total 201.00 · OTHER CURRENT LIABILITIES	13,341.35
Total Other Current Liabilities	13,341.35
Total Current Liabilities	15,357.92
Long Term Liabilities	
202.00 · LONG TERM LIABILITIES	
202.01 · Amarillo Ldg Quota-Restricted	1,830.36
202.02 · Deferred Scholarships	12,124.60
Total 202.00 · LONG TERM LIABILITIES	13,954.96
Total Long Term Liabilities	13,954.96
Total Liabilities	29,312.88
Equity	
203.05 · Retained Earnings	1,660,285.07
203.06 · EQUITY	
203.06B · Restricted Donations	84,595.13
Total 203.06 · EQUITY	84,595.13
Net Income	-298,544.11
Total Equity	1,446,336.09
TOTAL LIABILITIES & EQUITY	1,475,648.97