

Texas Elks Endowment, Inc.
2010-2011 Revenue/Expense Report
February 28, 2011

	Months of Jan. & Feb. 2011	Year to Date	June 10-May 11 Budget
30.000 · INCOME			
30.101 · TEEI DESIGNATED-CONTRIB & GAINS			
30.101A · Donations-Memorials	2,035.00	9,457.00	13,000.00
30.101B · Donations-P.B.C.'s	1,050.00	4,475.00	9,500.00
30.101C · Donations-H.F.C.'s	2,025.00	12,105.00	5,000.00
30.101D · Donations-LOVE's	1,525.00	5,880.00	8,000.00
30.101E · Donations-General	75.00	1,243.36	2,000.00
30.101F · Wills & Estates	18,025.15	18,025.15	0.00
30.101G · TESA Annual Golf Tournament	0.00	0.00	7,000.00
Total 30.101 · TEEI DESIGNATED-CONTRIB & GAINS	24,735.15	51,185.51	44,500.00
30.200 · REVENUE			
30.201 · Mineral/Royalty Income	100.58	106.35	0.00
30.202 · Miscellaneous Income	4.10	73.60	0.00
30.203 · Endowment Fund Income	51,597.47	296,075.06	360,000.00
Total 30.200 · REVENUE	51,702.15	296,255.01	360,000.00
Grand Total 30.000 · INCOME	76,437.30	347,440.52	404,500.00
40.000 · EXPENSES			
40.100 · Credit Card Fees	88.17	839.59	1,200.00
40.101 · Insurance Premiums	0.00	1,785.00	3,978.00
40.102 · Property Taxes	0.00	13.84	50.00
40.103 · Attorney Fees/Legal Expense	0.00	0.00	100.00
40.104 · Auditing Fees	0.00	6,000.00	6,000.00
40.105 · Supplies/Printing	388.02	1,631.64	7,000.00
40.106 · TESA News	0.00	3,000.00	3,000.00
40.107 · Miscellaneous Expense	0.00	0.00	1,000.00
Total 40.000 · EXPENSES	476.19	13,270.07	22,328.00
40.200 · PURCHASED SERVICES FROM TECSI			
40.201 · TECSI Salaries/Benefits	9,926.25	29,778.75	39,705.00
40.202 · Telephone Expense (1-800)	720.00	2,160.00	2,880.00
40.203 · Postage Expense	875.00	2,625.00	3,500.00
Total 40.200 · PURCHASED SERVICES FROM TECSI	11,521.25	34,563.75	46,085.00
Total Expenses & Purchased Services	11,997.44	47,833.82	68,413.00
40.300 · OTHER DISTRIBUTIONS			
40.301 · From Current Yr Earnings-TECSI Support Pymt/Paid Nxt Yr.	0.00	0.00	291,587.00
Total 40.300 · OTHER DISTRIBUTIONS	0.00	0.00	291,587.00
Grand Total Expenses	11,997.44	47,833.82	360,000.00
Increase in Permanent Fund	24,735.15	51,185.51	44,500.00
40.400 · OTHER DISTRIBUTIONS-PRIOR YEAR			
40.401 · Prior Yr Earnings-TECSI Support Pymts Paid This Yr	0.00	304,047.00	304,047.00
**Actual from 2009-10 Audit			