

Texas Lions Camp
TLC Balance Sheet
As of 8/31/2019

Assets	
Cash	
Broadway Depository Cash	1,597,254.18
Wells Fargo Payroll Cash	64,198.80
Broadway Operating Cash	564,662.11
Cash Reserve-Centennial	254,812.04
Cash - Petty Cash	400.00
PayPal Account	1,216.32
Total Cash	\$ 2,482,543.45
Investments	
Bank of America Trust-3110	10,412,024.83
Bank of America Endowment-3102	8,268,044.40
JP Morgan Endowment-4901	3,601,146.78
JP Morgan Mgt AgencyTF-4900	5,135,512.71
JPMorgan Mineral Trust-4902	1,296,379.23
Total Investments	\$ 28,713,107.95
Receivables	
A/R Wills, Bequets Annuity Rec	964.00
Pledges Receivable	79,424.14
Pledges Time Value Discount	(3,597.18)
Allowance-Pledges Uncollectabl	(3,900.00)
Accounts Receivable - Misc	55,142.11
Other	14,488.96
Total Receivables	\$ 142,522.03
Fixed Assets	
	15,287,882.98
Total Fixed Assets	\$ 15,287,882.98
Construction in Process	
	391,546.49
Total Construction in Process	\$ 391,546.49
Accumulated Depreciation	
	(9,862,595.94)
Total Accumulated Depreciation	\$ (9,862,595.94)
Inventories	
Store Inventory	26,198.06
Postage Inventory	1,063.16
Prepaid Expenses	15,532.00
Livestock Inventory	15,842.55
Total Inventories	\$ 58,635.77
Intercompany Receivables	
Due from General Fund	1,988,430.67
Due from Endowment Fund	398,271.45
Due from Trust Fund	2,275,127.70
Due from Building Fund	212,066.31
Total Intercompany Receivables	\$ 4,873,896.13
Total	\$ 42,087,538.86
Liabilities	
Accounts Payable	
Accounts Payable - Vendors	49,975.21
Other Payables/Accruals	898.09
Total Accounts Payable	\$ 50,873.30
Annuity	
Annuity Payable	73,663.94
Total Annuity	\$ 73,663.94
Intercompany Pay/Rec	
Due to General Fund	2,860,644.10
Due to Endowment Fund	554,124.83
Due to Trust Fund	1,183,979.23
Due to Building Fund	275,147.97
Total Intercompany Pay/Rec	\$ 4,873,896.13
FSA & Deposits	
	(1,835.84)
Total FSA & Deposits	\$ (1,835.84)
Total Liabilities	\$ 4,996,597.53
Fund Balance	
	37,090,941.33
Total Fund Balance	\$ 37,090,941.33
Total	\$ 42,087,538.86