

Texas Lions Camp
Consolidated
Balance Sheet
As of 7/31/2020

Assets

Cash		
Broadway Depository Cash	\$	960,859
Wells Fargo Payroll Cash		79,315
Broadway Operating Cash		1,626,384
Cash Reserve-Centennial		256,172
Cash - Petty Cash		900
PayPal Account		930
Total Cash		<u>2,924,561</u>
Investments		
Beneficial Interest in Trusts		1,085,579
Bank of America Trust-3110		10,980,142
Bank of America Endowment-3102		8,737,149
JP Morgan Endowment-4901		3,881,137
JP Morgan Mgt AgencyTF-4900		5,493,675
JPMorgan Mineral Trust-4902		<u>2,317,659</u>
Total Investments		32,495,341
Receivables		
Pledges Receivable		82,000
Pledges Time Value Discount		(5,562)
Allowance-Pledges Uncollectabl		<u>(3,890)</u>
Total Receivables		72,548
Plant, Property & Equipment		
Plant, Propert & Equipment		15,167,401
Construction in Progress		<u>552,856</u>
Total Plant, Property & Equipment		15,720,257
Accumulated Depreciation		<u>(10,545,783)</u>
Plant, Property & Equipment, Net		5,174,475
Inventories		
Store Inventory		30,257
Postage Inventory		1,444
Prepaid Expenses		5,875
Livestock Inventory		<u>24,493</u>
Total Inventories		62,069
Intercompany Receivables		<u>3,844,003</u>
Total Assets	\$	<u>44,572,997</u>

Liabilities

Accounts Payable		
Total Accounts Payable	\$	27,000
Annuity Payable		68,129
Note Payable - PPP Loan		209,200
Intercompany Pay/Rec		3,844,003
FSA & Deposits		<u>(676)</u>
Total Liabilities		4,147,656
Fund Balance		<u>40,425,340</u>
Total Assets	\$	<u>44,572,997</u>