

Disciple Oaks Camp & Retreat
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	14,940.38
1010 · Wells Fargo Money Market	48,875.33
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
Total 1000 · Operating Cash	<u>64,297.71</u>
1100 · Church Extension	
1107 · Dining Hall CD	18,636.54
Total 1100 · Church Extension	<u>18,636.54</u>
1150 · Permanent Endowment - CCF	6,334.51
Total Checking/Savings	<u>89,268.76</u>
Accounts Receivable	
1310 · Accounts Receivable	3,402.45
Total Accounts Receivable	<u>3,402.45</u>
Total Current Assets	<u>92,671.21</u>
Fixed Assets	
1420 · Fixed Assets	
1402 · Land, Improvements & Roads	458,468.67
1410 · Chalice Hills N Lodge & Mtng Rm	485,365.74
1426 · Manager's Residence	82,997.49
1430 · Machinery & Equipment	110,645.54
1431 · Furniture & Fixtures	92,249.74
1435 · Water & Wastewater Systems	224,525.33
1440 · Camp Gonzo Activity Center	596,522.60
1445 · RV Area	16,311.06
1450 · Lindley Center Mobile Home	40,796.70
1460 · Barn	6,450.19
1465 · Outdoor Sports Courts	7,408.85
1466 · Challenge (ROPES) Course	50,379.13
1470 · Chalice Hills South Lodge Wing	117,228.86
1488 · Pavilion & Gazebos	16,847.42
1492 · Swimming Pool	326,377.52
1495 · Less Accum Depreciation	-1,309,756.50
Total 1420 · Fixed Assets	<u>1,322,818.34</u>
Total Fixed Assets	<u>1,322,818.34</u>
TOTAL ASSETS	<u><u>1,415,489.55</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	583.58
Total Accounts Payable	583.58
Credit Cards	
2050 · HEB	672.50
2060 · Walmart	97.40
2080 · Wells Fargo	591.59
Total Credit Cards	1,361.49
Other Current Liabilities	
2101 · Payroll Liabilities	2,563.08
2200 · Customer Deposits	3,900.00
2210 · Watson Fund	1,553.76
2240 · Office Contributions	19,427.40
Total Other Current Liabilities	27,444.24
Total Current Liabilities	29,389.31
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,284.51
2311 · Note Payable - BCE #14266	80,090.08
Total Long Term Liabilities	86,424.59
Total Liabilities	115,813.90
Equity	
3200 · Contributed Capital - CPA	1,163,405.78
3300 · Contributed Capital - BBA	1,261,539.93
3400 · Retained Earnings - Desg Cont	-805,356.00
3401 · Retained Earnings - Operations	-417,317.47
3900 · Retained Earnings	146,460.08
Net Income	-49,056.67
Total Equity	1,299,675.65
TOTAL LIABILITIES & EQUITY	<u>1,415,489.55</u>