

**Disciple Oaks Camp & Retreat**  
**Balance Sheet**  
As of November 30, 2017

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Operating Cash	
1005 · Wells Fargo Checking	7,383.49
1010 · Wells Fargo Money Market	48,878.99
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
<b>Total 1000 · Operating Cash</b>	<u>56,744.48</u>
1100 · Church Extension	
1107 · Dining Hall CD	18,636.54
<b>Total 1100 · Church Extension</b>	<u>18,636.54</u>
1150 · Permanent Endowment - CCF	6,558.87
<b>Total Checking/Savings</b>	<u>81,939.89</u>
<b>Total Current Assets</b>	81,939.89
<b>Fixed Assets</b>	
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
1455 · Welcome Center & Office	3,384.00
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	<u>-1,309,756.50</u>
<b>Total 1420 · Fixed Assets</b>	<u>1,326,202.34</u>
<b>Total Fixed Assets</b>	<u>1,326,202.34</u>
<b>TOTAL ASSETS</b>	<u><u>1,408,142.23</u></u>

**Disciple Oaks Camp & Retreat**  
**Balance Sheet**  
As of November 30, 2017

	<u>Nov 30, 17</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	2,242.54
<b>Total Accounts Payable</b>	<u>2,242.54</u>
<b>Credit Cards</b>	
2050 · HEB	298.92
2080 · Wells Fargo	609.73
<b>Total Credit Cards</b>	<u>908.65</u>
<b>Other Current Liabilities</b>	
2101 · Payroll Liabilities	2,065.40
2200 · Customer Deposits	4,900.00
2210 · Watson Fund	2,239.01
2240 · Office Contributions	26,303.27
<b>Total Other Current Liabilities</b>	<u>35,507.68</u>
<b>Total Current Liabilities</b>	38,658.87
<b>Long Term Liabilities</b>	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,508.87
2311 · Note Payable - BCE #14266	78,358.45
<b>Total Long Term Liabilities</b>	<u>84,917.32</u>
<b>Total Liabilities</b>	123,576.19
<b>Equity</b>	
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	-64,166.28
<b>Total Equity</b>	<u>1,284,566.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,408,142.23</u></u>