

Disciple Oaks Camp & Retreat
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	28,219.47
1010 · Wells Fargo Money Market	40,881.13
1015 · Petty Cash	350.00
1018 · Sugar Shack Cash	132.00
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Total 1000 · Operating Cash	69,582.60
1100 · Church Extension	
1107 · Dining Hall CD	18,778.47
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Total 1100 · Church Extension	18,778.47
1150 · Permanent Endowment - CCF	6,786.04
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Total Checking/Savings	95,147.11
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Total Current Assets	95,147.11
Fixed Assets	
1420 · Fixed Assets	
1402 · Land, Improvements & Roads	458,468.67
1410 · Chalice Hills N Lodge & Mtng Rm	489,854.61
1426 · Manager's Residence	83,818.23
1430 · Machinery & Equipment	110,645.54
1431 · Furniture & Fixtures	92,249.74
1435 · Water & Wastewater Systems	224,525.33
1440 · Camp Gonzo Activity Center	659,119.88
1445 · RV Area	16,311.06
1450 · Lindley Center Mobile Home	40,796.70
1455 · Welcome Center & Office	13,013.67
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
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Total 1420 · Fixed Assets	1,403,738.90
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Total Fixed Assets	1,403,738.90
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TOTAL ASSETS	1,498,886.01
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Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,252.57
Total Accounts Payable	<u>1,252.57</u>
Credit Cards	
2050 · HEB	465.48
2060 · Walmart	305.21
2070 · Office Depot	19.99
2080 · Wells Fargo - Scott Miller	71.09
2085 · Wells Fargo - Alex Gonzalez	87.24
Total Credit Cards	<u>949.01</u>
Other Current Liabilities	
2101 · Payroll Liabilities	1,974.32
2200 · Customer Deposits	4,800.00
2210 · Watson Fund	2,239.01
2240 · Office Contributions	24,963.27
Total Other Current Liabilities	<u>33,976.60</u>
Total Current Liabilities	36,178.18
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,736.04
2311 · Note Payable - BCE #14266	77,257.85
2313 · Note Payable - BCE #14318	30,823.92
Total Long Term Liabilities	<u>114,867.81</u>
Total Liabilities	151,045.99
Equity	
3200 · Contributed Capital - CPA	1,191,920.58
3300 · Contributed Capital - BBA	1,269,435.00
3400 · Retained Earnings - Desg Cont	-841,765.87
3401 · Retained Earnings - Operations	-417,317.47
3900 · Retained Earnings	135,300.39
Net Income	10,267.39
Total Equity	<u>1,347,840.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,498,886.01</u></u>