

Disciple Oaks Camp & Retreat
Balance Sheet
As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
1005 · Wells Fargo Checking	12,907.03
1010 · Wells Fargo Money Market	6,713.56
1015 · Petty Cash	300.00
1018 · Sugar Shack Cash	200.00
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Total 1000 · Operating Cash	20,120.59
1100 · Church Extension	
1107 · Dining Hall CD	19,111.65
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Total 1100 · Church Extension	19,111.65
1150 · Permanent Endowment - CCF	6,332.87
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Total Checking/Savings	45,565.11
Accounts Receivable	
1310 · Accounts Receivable	50.00
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Total Accounts Receivable	50.00
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Total Current Assets	45,615.11
Fixed Assets	
1420 · Fixed Assets	
1402 · Land, Improvements & Roads	458,468.67
1410 · Chalice Hills N Lodge & Mtng ...	490,710.15
1426 · Manager's Residence	83,818.23
1430 · Machinery & Equipment	112,645.54
1431 · Furniture & Fixtures	92,249.74
1435 · Water & Wastewater Systems	225,570.09
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	57,120.58
1465 · Outdoor Sports Courts	7,408.85
1466 · Challenge (ROPES) Course	50,379.13
1470 · Chalice Hills South Lodge Wi...	117,228.86
1475 · Outdoor Chapel	3,042.54
1488 · Pavilion & Gazebos	16,847.42

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1492 · Swimming Pool	326,377.52
1495 · Less Accum Depreciation	<u>-1,303,306.31</u>
Total 1420 · Fixed Assets	<u>1,454,788.65</u>
Total Fixed Assets	<u>1,454,788.65</u>
TOTAL ASSETS	<u>1,500,403.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,628.49
Total Accounts Payable	<u>1,628.49</u>
Credit Cards	
2060 · Walmart	59.76
2070 · Office Depot	77.50
2085 · Wells Fargo - Alex Gonzalez	32.69
Total Credit Cards	<u>169.95</u>
Other Current Liabilities	
2101 · Payroll Liabilities	2,680.12
2200 · Customer Deposits	4,300.00
2210 · Watson Fund	2,347.59
2215 · GVEC Power Up Grant Proj...	12,615.00
2235 · Highway Signs Project	3,000.00
2240 · Office Contributions	3,739.26
Total Other Current Liabilities	<u>28,681.97</u>
Total Current Liabilities	30,480.41
Long Term Liabilities	
2305 · DCCI Permanent Endowment	4,050.00
2306 · Permanent Endowment Growth	2,282.87
2311 · Note Payable - BCE #14266	70,414.78
2313 · Note Payable - BCE #14318	48,525.61
Total Long Term Liabilities	<u>125,273.26</u>
Total Liabilities	155,753.67

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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	130,314.49
Net Income	12,063.36
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Total Equity	1,344,650.09
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TOTAL LIABILITIES & EQUITY	1,500,403.76
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