



# Texas Lions Camp, Inc.

**Balance Sheet  
As of June 30, 2021  
(Unaudited)**

**Fiscal Year 2021**

Texas Lions Camp  
TLC Balance Sheet  
As of 6/30/2021

Assets	
Cash	
Broadway Depository Cash	2,797,732.79
Wells Fargo Payroll Cash	25,032.95
Broadway Operating Cash	401,280.78
Cash Reserve-Centennial	256,423.00
Cash - Petty Cash	400.00
PayPal Account	<u>3,603.04</u>
Total Cash	3,484,472.56
Investments	
Beneficial Interest in Trusts	2,825,955.75
Bank of America Trust-3110	13,786,356.23
Bank of America Endowment-3102	10,940,615.10
JP Morgan Endowment-4901	4,549,204.65
JP Morgan Mgt AgencyTF-4900	6,437,817.95
JPMorgan Mineral Trust-4902	<u>3,170,947.74</u>
Total Investments	41,710,897.42
Receivables	
Pledges Receivable	73,000.00
Pledges Time Value Discount	(1,270.43)
Allowance-Pledges Uncollectabl	(3,510.00)
Accounts Receivable - Misc	<u>314.49</u>
Total Receivables	68,534.06
Fixed Assets	
Total Fixed Assets	<u>15,156,223.02</u>
Construction in Process	
Total Construction in Process	<u>585,045.17</u>
Accumulated Depreciation	
Total Accumulated Depreciation	<u>(10,931,100.73)</u>
Inventories	
Store Inventory	41,127.81
Postage Inventory	1,503.27
Prepaid Expenses	7,582.92
Livestock Inventory	<u>25,285.25</u>
Total Inventories	75,499.25
Intercompany Receivables	
Due from General Fund	1,735,173.82
Due from Endowment Fund	181,246.55
Due from Trust Fund	3,129,534.77
Due from Building Fund	<u>1,650.92</u>
Total Intercompany Receivables	<u>5,047,606.06</u>
Total Assets	<u><u>55,197,176.81</u></u>
Liabilities	
Accounts Payable	
Accounts Payable - Vendors	<u>40,875.65</u>
Total Accounts Payable	40,875.65
Annuity	
Annuity Payable	<u>64,170.80</u>
Total Annuity	64,170.80
Intercompany Pay/Rec	
Due to General Fund	3,285,526.38
Due to Endowment Fund	71,944.33
Due to Trust Fund	201,778.11
Due to Building Fund	<u>1,488,357.24</u>
Total Intercompany Pay/Rec	5,047,606.06
FSA & Deposits	
Total FSA & Deposits	<u>(160.28)</u>
Total Liabilities	<u>5,152,492.23</u>
Fund Balance	
Total Fund Balance	<u>50,044,684.58</u>
Total Assets	<u><u>55,197,176.81</u></u>