

Nevada State



Elks Association

Kenneth Catlin, President
752 Timothy Way
Fallon, NV 89406

Shaaron Snead, Secretary
P.O. Box 287
Minden, NV 89423

January 12, 2016

All Nevada Elks,

The Nevada State Elks Association Mid Term Meeting was held November 19th, thru 22nd, 2015, hosted by Reno Elks Lodge #597. We were honored by the presence of our State Sponsor, the Honorable L J. "Jim" Grillo, Past Grand Exalted Ruler, Past Grand First Lady Lucia, Grand Exalted Ruler, the Honorable Ronald L. Hicks and Grand First Lady Nancy Hicks, and other distinguished guests.

The meeting of the Association was held on Saturday, November 21, 2015 and called to order by State President Ken Catlin at 8:30 am. Honored guests were introduced by Sergeant-at-Arms LeRoy Olsen, PDDGER, and other introductions were completed by State President Ken.

The meeting commenced with remarks by President Ken Catlin and the State Chairmen reporting on their committees and ended as the honored guests concluded the session with remarks of interest to the membership. The meeting was adjourned at 10:25 am.

Our thanks to the Reno Elks for the meeting and banquet arrangements, for the great food and entertainment provided during the convention. The members, their spouses, and friends performed admirably to put together this convention.

To all members, we look forward to seeing you at the 90th Annual State Convention, to be hosted by No. Las Vegas Lodge #2353, April 14 to 17, 2016.

Fraternally,

Shaaron Snead

Shaaron Snead,
State Secretary



NEVADA STATE ELKS ASSOCIATION
MID-TERM MEETING
MINUTES
SATURDAY, NOVEMBER 21, 2015
HOSTED BY RENO ELKS LODGE #597

The Annual Mid-Term Business Session of the Nevada State Elks Association Convention was held on November 21, 2015 at the Reno Lodge and called to order by State President Ken Catlin, Fallon Lodge #2239 at 8:30 am.

LeRoy Olsen, State Sergeant-At-Arms, was called upon by President Ken to introduce and escort the invited guests. After introductions were completed, they were seated to the dais. They were as follows:

NSEA President Elect from Henderson/Green Valley Lodge # 2802	Bill Wiseman
NSEA Vice President from Reno Lodge # 597	Dave Pressler
Grand Lodge Committeeman, Area 7, Judiciary, Walnut Creek #1811	Edward Johnson
Special Deputy Grand Exalted Ruler from Reno Lodge # 597	Jim Shirkey
Past Grand Exalted Ruler & our NV Sponsor from Stockton Lodge # 218	The Hon. Louis J. "Jim" Grillo
Grand Exalted Ruler from Fredericksburg, VA #875	The Hon. Ronald L. Hicks

Other Introductions were made by State President Ken Catlin, and all were asked to stand and be recognized

NSEA State Officers:

NSEA President,	Ken Catlin
NSEA Secretary:	Shaaron Snead
NSEA Treasurer:	Al Bye
NSEA Chaplain:	Roger Lund
NSEA Sgt. at Arms:	LeRoy Olson
NSEA Tiler:	Donald Coleman
NSEA Organist:	Dr. Marcia Tinberg
NSEA Historian:	Greg Mohr
NSEA 1 Year Trustee:	Ed Emerick
NSEA 3 Year Trustee:	Dan Wells

1st Time attendees; All Leading Knights; All Exalted rulers; All PER's; All PDDGER's; All PSP's;

DDGER Nevada North, Dan Wells
DDGER Nevada South, Roger Montgomery
Past Grand Esquire's, Bill Seals, & Jim Shirkey
District Leaders North: Ted Balash, Larry Rackley
District Leaders South: Bill Wiseman, Gary Ferguson
Area 7 Fraternal Committeeman: Dee Boskie

Invocation was given by NSEA Chaplain, Roger Lund; followed by the posting of the colors by McQueen High School and Pledge of Allegiance and singing of the National Anthem.

The Welcome Address was given by Exalted Ruler, Ken DuBois, Reno Lodge #597.

President Ken Catlin called on State Secretary Shaaron for the Roll Call of State Officers.

Roll Call of State Officers:

President	Ken Catlin
President-Elect	Bill Wiseman
Vice President	Dave Pressler
Secretary	Shaaron Snead
Treasurer	Al Bye

State Trustees	
1 Year Trustee, Chairman	Ed Emerick
2 Year Trustee	Don Wolf, absent
3 Year Trustee	Dan Wells
4 Year Trustee	Charles Lun Kee, absent
Trustee-At-Large	Lee Butts, absent

Chaplain	Roger Lund
Tiler	Donald Coleman
Sergeant-At-Arms	LeRoy Olsen
Historian	Greg Mohr
Organist	Dr. Marcia Tinberg

President Ken called upon State Secretary Shaaron Snead for the Roll Call of Lodges. Each Exalted Ruler announced the number of Delegates and Representatives in attendance:

Lodge		Delegates	Representatives
Reno	597	10	4
Tonopah	1062	1	
Las Vegas	1468	5	4
Ely	1469	3	1
Boulder City	1682	9	
Great Basin	1472	1	1
Hawthorne	1704	5	2
Carson City	2177	5	2
Fallon	2239	4	4
N. Las Vegas	2353	7	
Sparks	2397	3	2
Tahoe/Douglas	2670	4	2
Pahrump	2796	5	
Henderson/GV	2802	3	1
Mesquite	2811	8	
Laughlin	2872	3	
Totals		76	23
Total		99	

Minutes of the 2015 Annual Meeting were approved as amended to show that the Committee on Laws Report was presented by Gene Presnell at that meeting. The vote was unanimous to approve.

Report of Officers:

President:	Ken Catlin, NSEA President, Fallon Lodge # 2239
President-Elect:	Bill Wiseman, PDDGER, Henderson/Green Valley #2802
Vice President:	Dave Pressler, PDDGER, Reno Lodge #597

Reports of Committees:

Committees Reporting to the President, Ken Catlin:

Americanism:	Frank Reynolds III
Auditing and Accounting of Charities	Russ Childers
Committee on Laws	Gene Presnell
Grand Lodge Housing:	Ross Dyer
Elks National Foundation	Bill Seals
Lodge of the Year:	Feryl Fitzgerald absent, by Dee Boskie
Membership:	Jackie Edwards
National Veteran's Service:	Pete Urdiales Jr. absent
Adopt-A-Vet	Jim Mort ab, resigned
Veteran's Hospital North	Ted Balash
Veteran's Hospital South	Russ Childers
Veterans Nursing Home	Vacant
USO	Larry O'Laughlin, ab
New Lodges	Mary Wells, ab, by Dan Wells
NSEA Directory	Gary Ferguson
Government Relations	Bill Bohnett

Committees Reporting to the President-Elect, Bill Wiseman:

Activities Committee

Accident Prevention – Insurance Risk:	Sue Catlin, by Debbie Oskin
Blue Pig:	Donna Kealoha, absent, by Tom Dolan
Community Activities	Don Wolf, absent
Drug Awareness	Rick Stone
Hoop Shoot:	Steve McBride
Most Valuable Student/Vocational	Toni Wend, absent, by John Louritt
NSEA Newsletter Editor	Kathy Hoss
NSEA Webmaster	Bill Wiseman
Public Relations	Lou Martin, absent by Dan Wells
Ritual	Dom Buffamonte
Soccer Shoot	Vacant
Youth Activities	Gary Wendt, absent, by John Louritt

Committees Reporting to the Vice President, Dave Pressler:

Fraternal Committee

Business Practices:

Citizen of the Year:

Credentials

Elks Training

Flag Day

Hides

Lodge Activities:

Major Project Ways & Means

NSEA Photographer:

Bill Wiseman

John Louritt

NSEA Secretary, Shaaron Snead 76D 23R Total 99

Vice President, Dave Pressler

Frank Reynolds III

Sidney Beckwith

Bill Oskin

Vice President Dave Pressler

Bruce Lafferty

Shaaron Snead, NSEA Secretary -- none

Reading of Communications

Unfinished Business:

New Business

NSEA State Major Projects Chair, Roger Lund, motion by Roger Lund to

increase amount we give Youth and Family Services for SMP to \$70,000, 2nd by Gene Presnell. Vote:

Aye: 97, Nay: 2.

Bills against the Association:

Treasurers Report

Remarks from the Dias:

Al Bye, NSEA Treasurer No Bills

Al Bye, NSEA Treasurer

Louis J. Grillo NSEA Area 7 Sponsor

Grand Exalted Ruler Ronald Hicks.

Ken Catlin, NSEA President

Roger Lund, NSEA Chaplain

Singing.

Meeting was adjourned at 10:25 am

Announcements:

Benediction

"God Bless America"

Adjournment

Respectively Submitted,

Shaaron Snead

Shaaron Snead, NSEA Secretary

Nevada State



Elks Association

Kenneth N Catlin Jr, President
752 Timothy Way
Fallon, NV. 89406

Shaaron Snead, Secretary
P.O. Box 2487
Minden, NV, 89423-2487

20 November 2015

When I was installed as your NSEA President, I knew I had a huge job ahead of me. I attended the Grand Lodge Convention in Indianapolis and met all my commitments and learned the Grand Exalted Rulers goals for our year of 2015-2016. I was under the impression that when visiting a lodge all I needed to do was look good, talk about the GER's goals and a few favorite subjects of mine and have a good time. I was mistaken. There is so much more to a Lodge visit. As President I found everyone had questions, ranging from "How do I advance in the Elk organization" to "Do you think I'm doing a good job?" And the big one was "How do I overcome adversity?" What a challenge to answer all their questions. I only hope I was successful.

Sue and I started our year by attending the CHEA Convention and installation of their State President. We had been told what a fantastic convention that California Elks put on but we were not prepared for the Pride and Professionalism displayed by all. Our next visit was to the Arizona Elks and the installation of their President. The hospitality and friendship displayed at both conventions was awesome. We were treated as royalty. Later on in the year, September, we were invited to and attended the Utah State Convention and again it was quite an experience.

After Grand Lodge, we were ready to pass on the message of the Grand Exalted Ruler, "Elk Pride and Community Involvement". I am happy to report this was the easiest job I've had all year long. I still have five Lodges to visit but all eleven lodges I have visited, are very active in their communities and have very successful programs. Some examples are attending a Special Olympics bowling contest in Laughlin and Veterans Day parade and Soccer Shot in Mesquite. All Lodges have similar programs and events geared to their area. They all show tremendous pride in their lodges and as members of the Benevolent and Protective Order of Elks and I'm proud to serve as Nevada State Elks Association President this is my report. The First Lady and myself traveled approximately 11,314.94 miles

Fraternally,

Kenneth N. Catlin, JR, PER, PDDGER
NSEA President

Nevada State



Elks Association

David Pressler, PER, PDDGER
NSEA Vice President

155 Southridge Dr.
Reno, NV 89509

MEMORANDIUM

TO: NSEA President Ken Catlin

FROM: NSEA Vice President David Pressler

SUBJECT: Vice President Activities

DATE: November 1, 2015

November 14 - 15, 2014: NSEA Midterm Convention, Tonopah Lodge 1062.

April 16 - 19, 2015: NSEA State Convention, Hawthorne Lodge 1704.

April 22 - 24, 2015: Assisted with ritual training, Great Basin Lodge 1472, Elko,

May 2, 2015: Represented NSEA President Ken Catlin at Reno Emblem Club 372, Installation of Officers.

June 8 - 10: Participated in SMP fundraiser, Mesquite Lodge 2811.

July 5 -9, 20-15: Participated in Grand Lodge Convention, Indianapolis, IN.

August 1, 2015: Attended NSEA State President visitation, Tahoe Douglas Lodge 2670. Terrific salad buffet only surpassed by the wonderful talent show.

September 18, 2015: Attended NSEA State President visitation, Henderson/Green Valley 2802. Wonderful prime rib dinner.

November 11, 2015: Participated in the Reno Lodge 597 entry, Veterans Day Parade.

November 13, 2015: Attended NSEA State President visitation, Sparks Lodge 2397.

November 14, 2015: Participated in Reno Lodge 597 Hoop Shoot.

This concludes my report.



Nevada State



Elks Association

David Pressler, PER, PDDGER
NSEA Vice President

155 Southridge Dr.
Reno, NV 89509

MEMORANDUM

TO: Ken Catlin, NSEA President

FROM: David Pressler, NSEA Vice President

SUBJECT: Elks Training Program

DATE: November 15, 2015

The Elks Training Program is found on-line at the NSEA website. President - Elect Bill Wiseman has spent countless hours developing the programs format, questions and reporting format. I provided several years worth of Grand Lodge exams and answers which Bill put into the exam. The exam is periodically changed. Individual Elks are able to go to the NSEA website and take the exam which is then reported to the individuals DDGER and the NSEA Vice President.

I sent an e-mail to all Exalted Rulers urging them to inform their Officers and Lodge members of the exam and format. The number of individuals taking the exam to date is very small. I believe we need to examine the interest and reporting vehicle in order to achieve greater participation.

This concludes my report.



Nevada State



Elks Association

*William Wiseman, PDDGER
NSEA President-Elect
NSEA Business Practices
NSEA Web Master*

*9801 Biscayne Lane
Las Vegas, NV 89117-3646
702-523-2278*

November 21, 2015

President Ken Catlin, Distinguished Guest and Members

My report will cover NSEA Vice-President, Business Practices, Web Master and CLMS Coordinator. I have chosen to combine the reports because frequently the duties have crossed over each other. So needless to say this year has been busy.

First, as President-Elect and Web Master: President Ken Catlin and I have been working closely at resolving issues as they come up. I'm using this information to help establish my goals for next year and to assist me in the selection of appointed officers and committees for next year. I have accompanied President Ken Catlin on each of his visits to the Southern Lodges. In addition to this I have visited all nine of the Southern District Lodges and two Northern District Lodges over the last half of the year. Twenty new questions have been added to the Elks Training section of the State Web Site with the assistance of VP Dave Pressler. All questions now carry a HINT link to help you in locating the correct answer. Once again we have encouraged the Lodges to use the committee reporting system provided on the website to file their reports to the State Committee Chairs. We had thirteen Lodges use the system, submitting a total of eighty-five reports. There were four Lodges using the reporting system exclusively. I thank Richard Stone and Bill Oskin for their encouraging the Lodge to use the system. They received the largest response from the participating Lodges.

The State Website has been given a complete facelift. With the changes we have now gone over 20,000 hits and over 45,000 page viewings on the site. That is 30% increase in usage over the past year. Through use of the e-mail notification system we are reaching over of 450 members. With the support of the Lodges forwarding these messages to their members we are able to reach well over 2300 of our members. I will continue to endeavor to include changes as they are requested. The website continues to play a very important role in much needed communications with our members.



Nevada State



Elks Association

Second, as Business Practices and CLMS Coordinator: This has taken the greatest amount of my time. I worked with seven of the Southern District Lodges and two of the Northern District Lodges. These task included working with Lodges in the reconfiguring their Chart of Accounts to comply with the newly structured Chart of Accounts. These changes mostly involved the way restricted funds are reported to bring them in line with IRS requirements. I continue to assist the Lodges the way food and beverage income and expense are treated in the accounting system.

Considerable time was spent assisting with the training of a couple of new Lodge Secretaries with the CLMS Membership system. I also provided a one hour Business Practices presentation at DDGER George Montgomery's DD Clinic and accompanied him on all of his Lodge visitations.

I accumulated over 3000 miles and 500 hours performing these tasks.

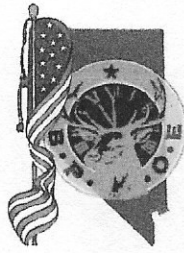
While it has been a very busy first half of the year it has been a very rewarding experience. I thank each and every one of you for having the confidence me, providing this opportunity to participate in the works of the State Association and Lodges.

Sincerely and fraternally,

Bill Wiseman, PDDGER
NSEA President-Elect
District Leader Nevada South



Nevada State



Elks Association

TREASURER'S REPORT

Dated as of October 31, 2015

The following is the Treasurer's Summary Report for six months ended May 1, 2015 thru October 31, 2015: (Amounts are rounded to the nearest dollar)

General Fund:

Checking Account	\$ 8,765
Money Market	22,659
Waddell & Reed Invest. Acct.	154,428 (at 10/31/2015)
Total Revenue received	\$ 31,959
Less: Total Expenses	(24,313)
Net Income	7,647
Estimate Inc. to be received	9,678
Est'd Exps. To be disbursed	17,324

Charity Fund:

Checking Account	\$ 111,665
Current Liabilities	(6,644)
Total Revenue Received	\$ 122,810
Less: Total Exps. Disbursed	(19,255)
Est'd Income to be received	2,160
Est'd Exps. To be disturbed	105,720

Special Fund:

Checking Account	\$ 4593
For:	
Flags North	\$ 1,207
Flags South	3,386
Ritual	0.00

Attached are the Balance Sheets and P&L vs. Budget Statements for the General Fund, Charity Fund, and Special Fund (no P&L for this Fund).

Fraternally yours,

Albert W. Bye
Albert W. Bye, NSEA Treasurer



Nevada State Elks Association. Inc.

Balance Sheet

As of October 31, 2015

Oct 31, 15

ASSETS

Current Assets

Checking/Savings

102-00 · General Account 8,765.29

103-00 · Money Market 22,659.09

103-02 · Waddell & Reed Invest. Acct. 154,428.13

Total Checking/Savings 185,852.51

Other Current Assets

109-01 · Prepaid Expense-Ins. Trailers 300.00

Total Other Current Assets 300.00

Total Current Assets 186,152.51

TOTAL ASSETS 186,152.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

213-00 · Perpetual State Awards 100.00

Total Other Current Liabilities 100.00

Total Current Liabilities 100.00

Total Liabilities 100.00

Equity

291-00 · Equity Opening Balance

291-01 · Waddell & Reed Invest Incr(Decr) -6,336.68

291-00 · Equity Opening Balance - Other 180,113.65

Total 291-00 · Equity Opening Balance 173,776.97

32000 · Prior year's revenue 4,151.64

32001 · Prior Years Expense 477.00

Net Income 7,646.90

Total Equity 186,052.51

TOTAL LIABILITIES & EQUITY 186,152.51

Nevada State Elks Association, Inc.
Profit & Loss Budget Performance
May through October 2015

		May - Oct 15	Annual Budget
Income			
301-00	Membership		
301-01	Reno	6,804.00	6,804.00
301-02	Tonopah	648.00	648.00
301-03	Las Vegas	2,850.00	2,850.00
301-04	Ely	762.00	762.00
301-05	Boulder City	4,428.00	4,428.00
301-06	Hawthorne	1,284.00	1,284.00
301-07	Carson City	1,272.00	1,272.00
301-08	Fallon	1,020.00	1,020.00
301-09	North Las Vegas	972.00	972.00
301-10	Sparks	822.00	822.00
301-11	Tahoe/Douglas	1,800.00	1,800.00
301-12	Pahrump	2,124.00	2,124.00
301-13	Henderson/GV	834.00	834.00
301-14	Mesquite	2,940.00	2,940.00
301-15	Laughlin	624.00	624.00
301-16	Great Basin	672.00	672.00
Total 301-00 - Membership		29,856.00	29,856.00
307-00	Interest Income	0.00	0.00
308-00	Money Market Int. Income	3.41	11.00
310-00	Waddell & Reed Div/Int. Income	0.00	5,970.00
311-00	Income Prior Carryover	0.00	0.00
312-00	ENF Charity Fund. Income	0.00	3,000.00
313-00	Directory Ads. Income	2,100.00	2,800.00
314-00	Misc. Income	0.00	0.00
Total Income		31,959.41	41,637.00
Gross Profit		31,959.41	41,637.00
Expense			
333-00	Badges and Pins		
333-01	President pins	0.00	600.00
333-02	Presidents Badges	0.00	500.00
Total 333-00 - Badges and Pins		0.00	1,100.00
337-00	GLConvention Expenses		
337-01	GL Hospitality	5,562.87	6,000.00
337-02	SP to Ntl Convention	1,000.00	1,000.00
337-03	GL Ritual	3,500.00	3,500.00
Total 337-00 - GLConvention Expenses		10,062.87	10,500.00
342-00	Insurance		
342-01	Insurance -Property & D&O	907.00	1,200.00
342-02	Trailers Liability Insurance	0.00	653.00
Total 342-00 - Insurance		907.00	1,853.00
345-00	Legal/Admin		
345-01	Tax Prep and Fees	950.00	900.00
345-02	Secretary of State Nevada	50.00	50.00
345-00	Legal/Admin - Other	0.00	0.00
Total 345-00 - Legal/Admin		1,000.00	950.00
349-00	Office Expense		
349-01	Secretary	0.00	250.00

Nevada State Elks Association, Inc.
Profit & Loss Budget Performance
May through October 2015

		May - Oct 15	Annual Budget
	349-02 · Treasurer	0.00	650.00
	349-03 · Coordinator	0.00	0.00
	349-04 · Equipment	0.00	250.00
	Total 349-00 · Office Expense	0.00	1,150.00
	350-00 · Officer Expense		
	350-01 · State President	5,000.00	5,000.00
	350-02 · President-Elect	250.00	250.00
	350-03 · Vice president	250.00	250.00
	350-04 · Secretary	750.00	750.00
	350-05 · Treasurer	500.00	500.00
	350-06 · Web Master	250.00	250.00
	350-07 · Trustee's (5)	1,250.00	1,250.00
	350-08 · Chaplain	250.00	250.00
	350-09 · Sergeant at Arms	250.00	250.00
	350-10 · Tiler	250.00	250.00
	350-11 · Historian	250.00	250.00
	350-12 · Organist	250.00	250.00
	Total 350-00 · Officer Expense	9,500.00	9,500.00
	356-00 · State Ritual Expenses		
	356-01 · State Clinic	0.00	500.00
	356-03 · Out of State Clinics	0.00	500.00
	Total 356-00 · State Ritual Expenses	0.00	1,000.00
	366-00 · State Convention		
	366-01 · Escorts	400.00	1,320.00
	366-02 · Spouse Outing	147.00	540.00
	366-03 · GER/Spouse Gift	0.00	500.00
	366-04 · PSP Pin	0.00	300.00
	366-05 · Out-going Presidents gift	0.00	550.00
	366-06 · Host Lodge Guest support	0.00	500.00
	366-00 · State Convention - Other	0.00	0.00
	Total 366-00 · State Convention	547.00	3,710.00
	367-00 · Other State Expenses		
	367-01 · Public Relations Trophy	0.00	100.00
	367-02 · State Awards	0.00	100.00
	367-03 · Ritual Awards	0.00	500.00
	367-04 · Lodge of Year	0.00	100.00
	367-05 · Elk of Year	0.00	100.00
	367-06 · Contingency	0.00	3,674.00
	Total 367-00 · Other State Expenses	0.00	4,574.00
	384-01 · ENF Contribution	0.00	500.00
	387-00 · State Directory	2,295.64	2,800.00
	390-00 · Reimb. Money Market	0.00	4,000.00
	Total Expense	24,312.51	41,637.00
Net Income		7,646.90	0.00

Nevada State Elks Charities Fund Incorporated
Balance Sheet
As of October 31, 2015

Oct 31, 15

ASSETS

Current Assets

Checking/Savings

104-00 · Restricted Checking account 111,665.49

Total Checking/Savings 111,665.49

Other Current Assets

106-00 · Cash Advances 854.34

Total Other Current Assets 854.34

Total Current Assets 112,519.83

TOTAL ASSETS 112,519.83

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

260-00 · Scholarships-Last Year Funding

260-01 · Cur. Acad. YR. Last FY Funding 1,500.00

260-02 · Cur. Vocat'l YR Lst FY Funding 5,000.00

Total 260-00 · Scholarships-Last Year Funding 6,500.00

270-00 · Drug Awareness Trailer Fund 143.72

Total Other Current Liabilities 6,643.72

Total Current Liabilities 6,643.72

Total Liabilities 6,643.72

Equity

291-00 · Opening Balance Equity 16,136.99

32000 · Unrestricted Net Assets -13,821.22

Net Income 103,560.34

Total Equity 105,876.11

TOTAL LIABILITIES & EQUITY 112,519.83

Nevada State Elks Charities Fund Incorporated
Profit & Loss Budget Performance
May through October 2015

		May - Oct 15	Annual Budget
Income			
241-00	Prior Years Carryover Income	0.00	0.00
245-00	ENVSC	2,160.00	4,320.00
246-00	ENF Grants to NSEA		
246-01	ENF STATE Grant	60,590.00	60,590.00
246-02	ENF Special Grant	46,340.00	46,340.00
246-03	ENF Bonus Grant	13,720.00	13,720.00
	Total 246-00 · ENF Grants to NSEA	120,650.00	120,650.00
	Total Income	122,810.00	124,970.00
Expense			
244-00	State Major Project	0.00	25,000.00
247-00	Hoop Shoot		
247-01	Lodge Hoop Shoot Event Costs	-100.00	1,500.00
247-02	District	0.00	1,700.00
247-03	State	0.00	500.00
247-04	Jackets/warm ups	0.00	500.00
247-05	Trophies/Awards	0.00	800.00
247-07	National-Travel & Room costs	0.00	1,500.00
	Total 247-00 · Hoop Shoot	-100.00	6,500.00
248-00	Soccer Shoot	0.00	0.00
249-00	Drug Awareness		
249-01	Trailers/license/regis	44.00	150.00
249-02	Equip/trailer Maint	518.02	3,000.00
249-03	Trailer Insurance	0.00	660.00
249-04	LodgeLiteratyure,supplies/event	627.64	1,410.00
	Total 249-00 · Drug Awareness	1,189.66	5,220.00
250-00	Veterans Programs		
250-01	programs	0.00	20,000.00
250-02	Reps	2,160.00	4,320.00
250-03	USO Las Vegas	0.00	5,000.00
	Total 250-00 · Veterans Programs	2,160.00	29,320.00
251-00	Cur. Fiscal Years Scholarships		
251-01	Scholarships-Academic	0.00	22,000.00
251-02	Scholarships-Vocational	0.00	2,000.00
	Total 251-00 · Cur. Fiscal Years Scholarships	0.00	24,000.00
252-00	Americanism		
252-01	Americanism-Flags	0.00	1,000.00
252-02	Americanism-Activities	0.00	200.00

Nevada State Elks Charities Fund Incorporated
Profit & Loss Budget Performance
May through October 2015

			May - Oct 15		Annual Budget
		252-03 · Americanism-Essays	0.00		300.00
		Total 252-00 · Americanism	0.00		1,500.00
		253-00 · Community Grants	16,000.00		16,000.00
		254-00 · Youth Camps	0.00		14,000.00
		255-00 · Admin/Legal			
		255-01 · Admin-Secretary of State	0.00		50.00
		255-02 · Admin-D&O Insurance	0.00		330.00
		255-03 · Admin-Tax Preparation	0.00		900.00
		255-04 · Admin-Office Oversight	0.00		1,500.00
		255-05 · Admin-Exec. Officers Oversight	0.00		650.00
		Total 255-00 · Admin/Legal	0.00		3,430.00
		Total Expense	19,249.66		124,970.00
		Net Income	103,560.34		0.00

NSEA Special Account
Balance Sheet
As of October 31, 2015

Oct 31, 15

ASSETS

Current Assets

Checking/Savings

104-00 Cash in Bank Restricted 4,592.81

Total Checking/Savings 4,592.81

Total Current Assets 4,592.81

TOTAL ASSETS 4,592.81

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

230-00 Current Liabilities

230-01 Flags North 1,206.52

230-02 Flags South 3,386.29

Total 230-00 Current Liabilities 4,592.81

Total Other Current Liabilities 4,592.81

Total Current Liabilities 4,592.81

Total Liabilities 4,592.81

Equity

Opening Balance Equity 14,366.48

Unrestricted Net Assets -14,366.48

Total Equity 0.00

TOTAL LIABILITIES & EQUITY 4,592.81