

Nevada State



Elks Association

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December 24, 2022

All Nevada Elks,

The Nevada State Elks Association Mid-Term Meeting was held on November 17–20, 2022 hosted by the Tahoe/Douglas Lodge #2670.

We were honored by the presence of our Nevada State Co-Sponsors, the Honorable Jim Grillo PGER and the Honorable Bob Duitsman PGER, and the Honorable Bruce A. Hidley, Grand Exalted Ruler from Watervliet, NY, Lodge #1500 and Grand First Lady Helen.

The other distinguished guests present were: Janet K. Leuer, GL Auditing and Accounting Committee and her husband, PSP Ed Leuer from Jerome AZ Lodge # 1361, PSP Bill Wiseman, GL Activities Committee, and his lady Mela, from Henderson/Green Valley Lodge #2802, PSP Jim Shirkey, SDGER and his wife PER Pam Shirkey, from Reno Lodge #597.

Friday meetings were held with good results.

The SMP Trustees and NSEA Trustees meetings were very informative to all who attended. Our State PER Association met and brought the Nursing scholarship activities up to date.

The NSEA PER Association By-Laws were reviewed and the needed changes were made. DDGER's Ben Reed and JJ Lynch put on the Leading Knights Clinic for the incoming Leading Knights and new Officers.

The Friday Night State Presidents Dinner and the Saturday Night Grand Exalted Ruler's Banquet were enjoyed by all. Both evenings included Award Ceremonies with the Honorable Bruce Hidley, GER, the Honorable Jim Grillo, PGER, and the Honorable Bob Duitsman, PGER, assisting with the presentations.

Friday Night Awards:

1. 2020 -2021 Lodge of the Year Chair. Presented by Feryl Fitzgerald, PDDGER NSEA Lodge of the Year Chairman to Boulder City Lodge #1682.
2. A Grand Lodge ENF award was presented to the Nevada State Elks Association by Grand Exalted Ruler Hidley to PSP Dan Wells for 4th place Per/Capita for the year 2021-2022.

Saturday business meeting of the Association was held on, November 19, 2022 and called to order by State President Debbie Oskin at 8:30 am.

NSEA Sergeant-at-arms Kris Weiland, PDDGER, introduced the Honored guests. State President Debbie Oskin completed the other introductions.

The Douglas County High School JROTC Honor Guard did the posting of Colors.



Roll call of Lodges was taken by NSEA Secretary Dee Boskie, PSP.

**Roll Call of Lodges
2022 Mid-Term, Tahoe/ Douglas Lodge #2670**

	<u>Delegates</u>	<u>Actual</u>	<u>Representatives</u>	<u>Actual</u>	<u>Alternates</u>
Reno #597	10	10	5	5	4
Tonopah #1062	1	1	0	0	
Las Vegas #1468	4	4	3	3	
Ely #1469	1	0	1	2	
Boulder City #1682	5	3	1	2	
Hawthorne #1704	6	5	1	1	
Great Basin #1742	6	6	1	1	
Carson City #2177	9	7	3	2	
Fallon #2239	5	5	1	1	
N Las Vegas #2353	2	2	2	2	
Sparks #2397	6	5	0	0	
Tahoe/Douglas #2670	10	10	2	2	
Pahrump #2796	5	5	0	0	
Henderson/Green Valley #2802	6	3	1	1	
Mesquite #2811	7	5	4	4	
Laughlin \$2872	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	
Subtotal	85	73	25	26	4

Total Present 103 Total Registered 116

The meeting continued with the State Chairmen reporting on their committee activities.

Announcements during the reports of interests were given.

1. Scholarship monies given this year were, \$13,500.00 for academics and \$3,500.00 for vocational.
2. Grand Exalted Ruler announced that the Elks will have a float in the Rose Bowl Parade on January 2nd. There seems to be a law in California that prohibits parades on Sundays.
3. Bill Wiseman made a motion to updating the NEMPI By-Laws.

NSEA Secretary, Dee Boskie, reminded everyone that nominations would be taking place at the 2023 annual meeting in Las Vegas on April 27-30, 2023.

1. President-Elect nominations from the South District
2. District Vice Presidents nominations for both North and South.
3. 3 yr. State Major Project Trustee nominations from the South.
4. 3 yr. NSEA Secretary

Ross Dyer announced his proposal for a Nevada State Elks Association booth at the Grand Lodge Convention in Minneapolis in 2023. Those attending will be asked to help man the booth. It will be the first time for Nevada and the chance to show what our SMP is. The booth will also show the new addition that is coming to St. Jude’s Ranch for Children, being “The Healing Center”. He is currently working on the proposed budget and approval.

The honored guests concluded the session with remarks of appreciation and congratulations to the State Association and its membership.



Grand Exalted Ruler Hidley was encouraged listening to the reports given and congratulated the efforts from our members.

President Debbie Oskin adjourned the Business session 11:35 AM.

The State Major Project luncheon was a fun and fruitful event. SMP Administrator, Ken DuBois summarized the monies raised was \$4,910.00. It included a donation from Invited guest, Janet Leuer, GL Auditing and Accounting committee.

Two afternoon work sessions were held. Area 7 GL Auditing and Accounting Committeeman Janet Leuer conducted a workshop dealing with the FRC system. The session was informative and well attended. Area 7 GL Activities Committeeman Bill Wiseman also conducted a workshop for his committee.

Saturday Night State Presidents Banquet was held with the following awards given out.

1. The winner for the 11 O'clock Toast was announced. The winner's plaque was presented to Chris Coyer from Las Vegas Lodge #1468, by Max Shen, St Ritual Chairman, PGERs Jim Grillo, Bob Duitsman, and GER Bruce Hidley.
2. The winner of the Flag Presentation was announced. The winner's plaque was presented to Nancy Rymer, ER from Pahrump Lodge #2796 by Max Shen, St Ritual Chairman, PGERs Jim Grillo, Bob Duitsman, and GER Bruce Hidley.

The honored guests concluded the session with remarks of appreciation and congratulations to the State Association and its membership.

President Debbie gave thanks to President-elect Frank Reynolds III for helping with conducting some of the meetings due to her loss of voice.

President Debbie also gave thanks to Chairman Dan Wells, Co Chairman Toni Wendt and the volunteers of the Tahoe/Douglas Lodge #2670 for the excellent meeting and banquet arrangements and for the great food provided during the convention. The Tahoe/Douglas Lodge members, their spouses, and friends performed admirably to put together and hosting a successful convention.

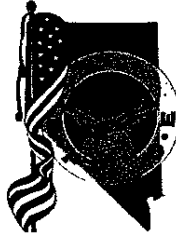
To all NSEA members, we look forward to seeing you at the next Annual Nevada State Elks Association convention, to be held in Las Vegas, April 27-30, 2023.

Fraternally,

Dee Boskie, PSP
NSEA Secretary



Nevada State



Elks Association

Sabina Bye, PER

NSEA Treasurer

4081 Siena Drive
Carson City, NV 89703-5320
775 315-2799
ssbye@charter.net

November 19, 2022

TREASURER'S REPORT

The following is the Treasurer's Report for Fiscal Year May 1, 2022 through November 16, 2022:
(Amounts are rounded to the nearest dollar.)

General Fund:

Checking Account	\$106,074
LPL Financial Investment Account Principal	186,726
Unrealized Gains/Losses	46,301
Total LPL Financial Investment Account	<u>233,027</u>
Total Current Assets	\$339,101
Total Revenue	\$ 45,117
Less: Total Expenses	<u>35,538</u>
Net Income	\$ 9,579

The Money Market Account was closed and the balance deposited into the investment account.

Charity Fund:

Checking Account	\$ 212,495
Total Revenue	141,405
Less: Expenses to Date	<u>22,098</u>
Balance of Revenue to be Expended	\$ 119,307

The Financial Statements for the General Fund and the Charity Fund are attached to this report.

As of today, my total hours and miles spent on Treasurer duties from April 23, 2022 through November 16, 2022 are: 96 hrs. and 930 mi.

Fraternally yours,

Sabina Bye, PER
NSEA Treasurer
Attachments

1:57-PM

11/16/22

Accrual Basis

Nevada State Elks Association. Inc.
Balance Sheet
As of November 16, 2022

	Nov 15, 22
ASSETS	
Current Assets	
Checking/Savings	
10201 · General Account	106,073.81
Total Checking/Savings	106,073.81
Other Current Assets	
12000 · LPL Financial Invest. Acct.	
120001 · LPL Fin. Invest Acct-Cost	186,726.08
120002 · Unrealized Gain/(Loss) on I...	46,300.76
Total 12000 · LPL Financial Invest. Acct.	233,026.84
Total Other Current Assets	233,026.84
Total Current Assets	339,100.65
TOTAL ASSETS	339,100.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21400 · NSEA PER Assoc. Liability	
2140001 · PER Dues	886.10
2140003 · PER Nursing Awards	247.00
Total 21400 · NSEA PER Assoc. Liabi...	1,133.10
Total Other Current Liabilities	1,133.10
Total Current Liabilities	1,133.10
Total Liabilities	1,133.10
Equity	
29100 · Equity Balance	
29102 · LPL/ (W&R) Beg. Balance	160,000.00
29100 · Equity Balance - Other	20,790.65
Total 29100 · Equity Balance	180,790.65
29900 · Retained Earnings	147,598.06
Net Income	9,578.84
Total Equity	337,967.55
TOTAL LIABILITIES & EQUITY	339,100.65

Nevada State Elks Association. Inc.
Profit & Loss Budget Performance
May 1 through November 16, 2021

	May 1 - ...	Budget	May 1 - ...	YTD Bu...	Annual ...
Income					
30100 · Membership					
30101 · Reno	9,833.00	9,984.00	9,833.00	9,984.00	9,984.00
30102 · Tonopah	524.00	546.00	524.00	546.00	546.00
30103 · Las Vegas	2,621.00	3,174.00	2,621.00	3,174.00	3,174.00
30104 · Ely	498.00	510.00	498.00	510.00	510.00
30105 · Boulder City	5,361.00	5,328.00	5,361.00	5,328.00	5,328.00
30106 · Hawthorne	1,167.50	1,134.00	1,167.50	1,134.00	1,134.00
30107 · Carson City	1,765.50	1,812.00	1,765.50	1,812.00	1,812.00
30108 · Fallon	626.00	702.00	626.00	702.00	702.00
30109 · North Las Vegas	875.00	852.00	875.00	852.00	852.00
30110 · Sparks	747.00	792.00	747.00	792.00	792.00
30111 · Tahoe/Douglas	2,267.50	2,094.00	2,267.50	2,094.00	2,094.00
30112 · Pahrump	1,917.00	2,082.00	1,917.00	2,082.00	2,082.00
30113 · Henderson/GV	1,166.00	642.00	1,166.00	642.00	642.00
30114 · Mesquite	3,682.50	3,642.00	3,682.50	3,642.00	3,642.00
30115 · Laughlin	407.50	522.00	407.50	522.00	522.00
30116 · Great Basin	726.00	756.00	726.00	756.00	756.00
Total 30100 · Membership	34,184.50	34,572.00	34,184.50	34,572.00	34,572.00
30701 · Money Market Int. Income	1.34	10.91	1.34	10.91	20.00
31300 · Directory Income	1,760.00	1,800.00	1,760.00	1,800.00	1,800.00
31400 · G/L Ritual 50-50 Income	0.00	2,346.67	0.00	2,346.67	4,400.00
31500 · G/L Hospitality-Fees & Donation					
3150001 · G/L Hospitality Fees	1,450.00	2,600.00	1,450.00	2,600.00	2,600.00
3150002 · G/L Hospitality-1st Night Lodge	2,472.12	3,900.00	2,472.12	3,900.00	3,900.00
Total 31500 · G/L Hospitality-Fees & Dona...	3,922.12	6,500.00	3,922.12	6,500.00	6,500.00
31801 · PER Association Dues	3,805.36	0.00	3,805.36	0.00	0.00
31802 · PER Nursing Scholarship Income	1,747.00	0.00	1,747.00	0.00	0.00
Total Income	45,420.32	45,229.58	45,420.32	45,229.58	47,292.00
Gross Profit	45,420.32	45,229.58	45,420.32	45,229.58	47,292.00
Expense					
33301 · President/First Lady pins	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
33302 · Presidents Badges	24.83	600.00	24.83	600.00	600.00
33700 · GLConvention Expenses					
33701 · GL Hospitality					
3370101 · G/L Hospitality/Commodities	2,609.46	3,900.00	2,609.46	3,900.00	3,900.00
3370102 · G/L 1st Night Lodging	4,204.63	2,722.00	4,204.63	2,722.00	2,722.00
Total 33701 · GL Hospitality	6,814.09	6,622.00	6,814.09	6,622.00	6,622.00
33702 · SP to Ntl Convention	1,980.40	3,800.00	1,980.40	3,800.00	3,800.00
33703 · GL Ritual	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
33704 · 50-50 to G/L RitualTeam	0.00	2,200.00	0.00	2,200.00	2,200.00
Total 33700 · GLConvention Expenses	13,794.49	17,622.00	13,794.49	17,622.00	17,622.00
34201 · Insurance -Property & D&O	0.00	1,250.00	0.00	1,250.00	1,250.00
34501 · Tax Prep and Fees	0.00	950.00	0.00	950.00	950.00
34502 · Secretary of State Nevada	50.00	53.33	50.00	53.33	100.00
34900 · Office Expense					
34901 · Secretary Exp/Supplies	266.16	50.00	266.16	50.00	2,150.00
34902 · Treasurer Exp/Supplies	110.00	186.67	110.00	186.67	300.00
34903 · Equipment & Computer Repairs	0.00	1,266.67	0.00	1,266.67	2,250.00
34904 · Virtual Meeting Expense	0.00	200.00	0.00	200.00	200.00
Total 34900 · Office Expense	376.16	1,703.34	376.16	1,703.34	4,900.00

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 11/16/22
 Accrual Basis

Nevada State Elks Association. Inc.
Profit & Loss Budget Performance
 May 1 through November 16, 2021

	May 1 - ...	Budget	May 1 - ...	YTD Bu...	Annual ...
35000 · Officer Expense					
35001 · State President	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
35002 · President-Elect	250.00	133.33	250.00	133.33	250.00
35003 · Vice presidents (2)	250.00	133.33	250.00	133.33	250.00
35004 · Secretary	750.00	400.00	750.00	400.00	750.00
35005 · Treasurer	750.00	400.00	750.00	400.00	750.00
35006 · Web Master	250.00	133.33	250.00	133.33	250.00
35007 · Trustee's (5)	1,250.00	666.67	1,250.00	666.67	1,250.00
35008 · Chaplain	250.00	133.33	250.00	133.33	250.00
35009 · Sergeant at Arms	250.00	133.33	250.00	133.33	250.00
35010 · Tiler	250.00	133.33	250.00	133.33	250.00
35011 · Historian	250.00	133.33	250.00	133.33	250.00
35012 · Organist	250.00	133.33	250.00	133.33	250.00
Total 35000 · Officer Expense	10,250.00	8,033.31	10,250.00	8,033.31	10,250.00
35200 · State Committees, Postage/Misc	0.00	108.91	0.00	108.91	200.00
35600 · State Ritual Expenses					
35601 · State Clinic	0.00	250.00	0.00	250.00	500.00
35602 · Ritual Awards	0.00	26.67	0.00	26.67	100.00
35603 · Out of State Clinic	0.00	500.00	0.00	500.00	500.00
35604 · Ritual 50-50 winner	0.00	1,173.33	0.00	1,173.33	2,200.00
Total 35600 · State Ritual Expenses	0.00	1,950.00	0.00	1,950.00	3,300.00
35700 · State Convention					
35701 · Escorts	945.00	352.00	945.00	352.00	1,320.00
35702 · 1st Lady/Gentleman Hospitality	0.00	66.67	0.00	66.67	250.00
35703 · GER/Spouse Gift	500.00	373.33	500.00	373.33	700.00
35705 · Out-going Presidents gift	419.28	0.00	419.28	0.00	550.00
35706 · Additional Guest support	0.00	133.33	0.00	133.33	500.00
35707 · GER Welcome	0.00	266.67	0.00	266.67	500.00
Total 35700 · State Convention	1,864.28	1,192.00	1,864.28	1,192.00	3,820.00
35800 · Other State Expenses					
35802 · State Awards	61.34	53.33	61.34	53.33	200.00
35804 · Lodge of Year	99.95	53.33	99.95	53.33	100.00
35805 · Elk of Year	0.00	53.33	0.00	53.33	100.00
35806 · Officers Exp (postage, etc.)	65.92	0.00	65.92	0.00	0.00
Total 35800 · Other State Expenses	227.21	159.99	227.21	159.99	400.00
35810 · Contingency	0.00	0.00	0.00	0.00	900.00
38700 · State Directory	1,520.00	1,800.00	1,520.00	1,800.00	1,800.00
38801 · PER Association Expenses	1,169.26	0.00	1,169.26	0.00	
Total Expense	30,476.23	36,622.88	30,476.23	36,622.88	47,292.00
Net income	14,944.09	8,606.70	14,944.09	8,606.70	0.00

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11/15/22

Cash Basis

NSEA Charities Fund, Inc.

Balance Sheet

As of November 15, 2022

	<u>Nov 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10215 - Checking-Charity	212,495.15
Total Checking/Savings	<u>212,495.15</u>
Total Current Assets	<u>212,495.15</u>
TOTAL ASSETS	<u><u>212,495.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21200 - Other Current Liabilities	1,030.00
Total Other Current Liabilities	<u>1,030.00</u>
Total Current Liabilities	<u>1,030.00</u>
Total Liabilities	1,030.00
Equity	
29900 - Equity - Unrestricted	92,157.93
Net Income	<u>119,307.22</u>
Total Equity	<u>211,465.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>212,495.15</u></u>

NSEA Charities Fund, Inc.
Profit & Loss Budget Performance
May 1 through November 16, 2022

22
 Cash Basis

	May 1 - N...	Budget	May 1 - N...	YTD Bud...	Annual B...
Income					
91005 · ENF					
91007 · ENF State Grant	69,350.00	69,350.00	69,350.00	69,350.00	69,350.00
91008 · ENF Special Grant	56,590.00	56,590.00	56,590.00	56,590.00	56,590.00
91009 · ENF Bonus Grant	12,770.00	12,770.00	12,770.00	12,770.00	12,770.00
91005 · ENF - Other	0.00	0.00	0.00	0.00	
Total 91005 · ENF	138,710.00	138,710.00	138,710.00	138,710.00	138,710.00
91006 · ENVSC	2,695.00	2,502.50	2,695.00	2,502.50	4,620.00
91011 · PER Nursing Scholarship	0.00	4,000.00	0.00	4,000.00	4,000.00
Total Income	141,405.00	145,212.50	141,405.00	145,212.50	147,330.00
Expense					
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	
92000 · Soccer Shoot					
92001 · Soccer Gym/Field	0.00	0.00	0.00	0.00	0.00
92002 · Soccer Shoot-District	0.00	0.00	0.00	0.00	0.00
92003 · Soccer Shoot-Equip/Supplies	0.00	0.00	0.00	0.00	0.00
92000 · Soccer Shoot - Other	0.00	0.00	0.00	0.00	
Total 92000 · Soccer Shoot	0.00	0.00	0.00	0.00	0.00
93100 · Hoop Shoot					
93101 · Lodge Hoop Shoot	0.00	6,400.00	0.00	6,400.00	6,400.00
93102 · District Hoop Shoot Event	0.00	1,600.00	0.00	1,600.00	1,600.00
93103 · State Hoop Shoot Event	0.00	1,500.00	0.00	1,500.00	1,500.00
93104 · Hoop Shoot Jac kets/warm-up	0.00	850.00	0.00	850.00	850.00
93105 · Hoop Shoot Trophies/Awards	0.00	500.00	0.00	500.00	500.00
93106 · Hoop Shoot National travel/room	0.00	3,150.00	0.00	3,150.00	3,150.00
93100 · Hoop Shoot - Other	0.00	0.00	0.00	0.00	
Total 93100 · Hoop Shoot	0.00	14,000.00	0.00	14,000.00	14,000.00
93120 · Veterana Programs					
93121 · Veterans Programs	0.00	22,000.00	0.00	22,000.00	22,000.00
93122 · Veteran Programs, Reps	2,695.00	2,502.50	2,695.00	2,502.50	4,620.00
93124 · Veterans Program-USO Las Ve...	0.00	2,000.00	0.00	2,000.00	2,000.00
93120 · Veterans Programs - Other	0.00	0.00	0.00	0.00	
Total 93120 · Veterans Programs	2,695.00	26,502.50	2,695.00	26,502.50	28,620.00
93123 · State Major Project	0.00	20,000.00	0.00	20,000.00	20,000.00
93150 · Scholarship					
93151 · Scholarships-Academic	13,500.00	22,000.00	13,500.00	22,000.00	22,000.00
93152 · Scholarships-Vocational	3,500.00	6,000.00	3,500.00	6,000.00	6,000.00
93153 · Scholarships-Nursing	0.00	8,000.00	0.00	8,000.00	8,000.00
93150 · Scholarship - Other	0.00	0.00	0.00	0.00	
Total 93150 · Scholarship	17,000.00	36,000.00	17,000.00	36,000.00	36,000.00
93155 · Americanism					
93156 · Americanism-Flags	0.00	2,500.00	0.00	2,500.00	2,500.00
93157 · Americanism Activities	0.00	500.00	0.00	500.00	500.00
93158 · Americanism Essays	0.00	0.00	0.00	0.00	0.00
93159 · Americanism-Postage/Office exp	0.00	0.00	0.00	0.00	0.00
93155 · Americanism - Other	0.00	0.00	0.00	0.00	
Total 93155 · Americanism	0.00	3,000.00	0.00	3,000.00	3,000.00
93160 · Community Grants	0.00	24,770.00	0.00	24,770.00	24,770.00
93165 · Youth Camps	0.00	15,000.00	0.00	15,000.00	15,000.00
93174 · Admin/Fundamental Expense	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
94100 · Drug Awareness					
94101 · Drug Aware Trailer Lic/Regis	120.00	0.00	120.00	0.00	
94102 · Drug Awarsnss Equip/Maint	0.00	300.00	0.00	300.00	300.00
94103 · Drug Aware-Trailer Insurance	0.00	1,200.00	0.00	1,200.00	1,200.00
94104 · Drug Aware-Lituration/Supplies	842.78	3,000.00	842.78	3,000.00	3,000.00
94105 · D/A Guest Speaker Expense	0.00	0.00	0.00	0.00	
94100 · Drug Awareness - Other	0.00	0.00	0.00	0.00	
Total 94100 · Drug Awareness	962.78	4,500.00	962.78	4,500.00	4,500.00
Total Expense	22,097.78	145,212.50	22,097.78	145,212.50	147,330.00
Net Income	119,307.22	0.00	119,307.22	0.00	0.00

34904 · Virtual Meeting Expense	0.00	200.00
Total 34900 · Office Expense	230.75	900.00
35000 · Officer Expense		
35001 · State President	1,874.86	5,500.00
35002 · President-Elect	0.00	500.00
35003 · Vice presidents (2)	0.00	500.00
35004 · Secretary	0.00	750.00
35005 · Treasurer	0.00	750.00
35006 · Web Master	0.00	250.00
35007 · Trustee's (5)	0.00	1,250.00
35008 · Chaplain	0.00	250.00
35009 · Sergeant at Arms	0.00	250.00
35010 · Tiler	0.00	250.00
35011 · Historian	0.00	250.00
35012 · Organist	0.00	250.00
35013 · Photographer	0.00	250.00
Total 35000 · Officer Expense	1,874.86	11,000.00
35200 · State Committees, Postage/Misc	0.00	200.00
35600 · State Ritual Expenses		
35601 · State Clinic	0.00	500.00
35602 · Ritual Awards	0.00	100.00
35603 · Out of State Clinic	409.33	500.00
35604 · Ritual 50-50 winner	1,425.00	2,000.00
Total 35600 · State Ritual Expenses	1,834.33	3,100.00
35700 · State Convention		
35701 · Escorts	0.00	1,320.00
35702 · 1st Lady/Gentleman Hospitality	0.00	500.00
35703 · GER/Spouse Gift	0.00	700.00
35705 · Out-going Presidents gift	0.00	550.00
35706 · Additional Guest support	0.00	500.00
35707 · GER Welcome	0.00	500.00
Total 35700 · State Convention	0.00	4,070.00
35800 · Other State Expenses		
35802 · State Awards	0.00	200.00
35804 · Lodge of Year	344.00	100.00
35805 · Elk of Year	0.00	100.00
Total 35800 · Other State Expenses	344.00	400.00
35810 · Contingency	0.00	5,160.00
38700 · State Directory	0.00	1,800.00
38802 · PER Nursing Scholarship Expense	2,264.80	2,000.00
Total Expense	28,298.31	53,430.00
Net Income	8,500.15	0.00

NSEA 2022/2023 Trustees Midterm Report to Membership

The Board of Trustees met four times via Zoom and one time in person.

Each time we met we reviewed the current Profit/Loss budget performance and Balance Sheets for both the NSEA and the NSEA Charities as well as the NSEA Investment Account. No negative issues were found.

The General Account budget for this year was \$53,430 and total expense, as of October 31, 2022, we have spent \$28,298.31 so far. There are several budget categories, so far, that have little or no expenditures but that will change shortly.

We are forecasting a net income of approximately \$8,500.

The Charity Account budget was approved for \$147,330.00 and year to date expenditures, as of October 31, 2022, are \$21,712.78 with many expenditures to come such as Hoop Shoot, and Scholarships.

The balance of the Investment Account is \$227,744.65.

We have also been establishing some guidelines for the Investment Account. We should have them finalized by the Annual Meeting in April 2023.

Respectfully submitted,

Rick McDonald

NSEA One Year Trustee

November 18, 2022

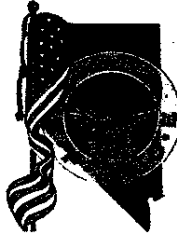
NSEA Charities Fund, Inc.
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10215 · Checking-Charity	<u>212,495.15</u>
Total Checking/Savings	<u>212,495.15</u>
Total Current Assets	<u>212,495.15</u>
TOTAL ASSETS	<u><u>212,495.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21200 · Other Current Liabilities	<u>1,030.00</u>
Total Other Current Liabilities	<u>1,030.00</u>
Total Current Liabilities	<u>1,030.00</u>
Total Liabilities	1,030.00
Equity	
29900 · Equity - Unrestricted	92,157.93
Net Income	<u>119,307.22</u>
Total Equity	<u>211,465.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>212,495.15</u></u>

NSEA Charities Fund, Inc.
Profit & Loss Budget Performance
 May through October 2022

	Actuals thru 10/31/22	Annual Budget	Proposed Augmentation	Notes/Comments
Income				
91007 · ENF State Grant	69,350.00	69,350.00		
91008 · ENF Special Grant	56,590.00	56,590.00		
91009 · ENF Bonus Grant	12,770.00	12,770.00		
Total 91005 · ENF	138,710.00	138,710.00		
91006 · ENVSC	2,310.00	4,620.00		
91011 · PER Nursing Scholarship	0.00	4,000.00		
Total Income	141,020.00	147,330.00		
Expense				
93101 · Lodge Hoop Shoot	0.00	6,400.00	1600	inc to 8000 (500 per lodge)
93102 · District Hoop Shoot Event	0.00	1,600.00		
93103 · State Hoop Shoot Event	0.00	1,500.00		
93104 · Hoop Shoot Jac kets/warm-up	0.00	850.00		
93105 · Hoop Shoot Trophies/Awards	0.00	500.00		
93106 · Hoop Shoot National travel/roor	0.00	3,150.00		
Total 93100 · Hoop Shoot	0.00	14,000.00		
93120 · Veterans Programs				
93121 · Veterans Programs	0.00	20,000.00		
93122 · Veteran Programs, Reps	2,310.00	4,620.00		
93124 · Veterans Program-USO Las Veg	0.00	2,000.00		
Total 93120 · Veterans Programs	2,310.00	26,620.00		
93123 · State Major Project	0.00	20,000.00		
93150 · Scholarship				
93151 · Scholarships-Academic	13,500.00	22,000.00		
93152 · Scholarships-Vocational	3,500.00	6,000.00		
93153 · Scholarships-Nursing	0.00	10,000.00		
Total 93150 · Scholarship	17,000.00	38,000.00		
93155 · Americanism				
93156 · Americanism-Flags	0.00	2,500.00		
93157 · Americanism Activities	0.00	500.00		
93158 · Americanism Essays	0.00	0.00		
93159 · Americanism-Postage/Office ex	0.00	0.00		
Total 93155 · Americanism	0.00	3,000.00		
93160 · Community Grants	0.00	24,770.00		
93165 · Youth Camps	0.00	15,000.00		
93174 · Admin/Fundamental Expense	1,440.00	1,440.00		
94100 · Drug Awareness				
94101 · Drug Aware Trailer Lic/Regis	120.00		240	for two trailers
94102 · Drug Awareness Equip/Maint	0.00	300.00	?	Trailer in So. Needs paint job
94103 · Drug Aware-Trailer Insurance	0.00	1,200.00		
94104 · Drug Aware-Lituration/Supplies	842.78	3,000.00		
Total 94100 · Drug Awareness	962.78	4,500.00		
Total Expense	21,712.78	147,330.00		
Net Income	119,307.22	0.00		

Nevada State



Elks Association

Ken DuBois
Nevada Elks Major Project, INC.
Executive Director/Treasurer

4321 Reggie RD
Reno, NV 89502
775-997-4471

NEVADA ELKS MAJOR PROJECT, INC
November 18, 2022

To State President Debbie Oskin,

As of November 9, 2022 the account balance of our investment account with Washoe Wealth Advisors-LPL Financial was \$1,479,318.42, Our general checking account with US Bank had a balance of \$2,796.55.

The Board of Trustees has been busy addressing issues via go to meeting and zoom meetings: I am pleased to report that;

- The proceeds from the April Meeting's State Major Project Luncheon and donations from, Lodges totaled \$38,753.88. Since then we have received an additional \$2,900.00 in donations; from Reno's Emblem Club \$2,000, from Mesquite Lodge's annual golf tournament \$900.00.
- The Board of Trustees has a approved supporting remodeling project for St. Jude's Clinic building in the amount of \$55,000.00.
- Our 990 Tax report has been file with the IRS.
- Our D & O Insurance policy has been renewed.

Our October 30, 2022 financial reports are attached.

I what to thank the Board of Trustees for their work this year and I look forward to continue working with each and every one of them through the year ahead.

Fraternally,

Ken DuBois, PER
Ex. Director/Treasurer - NEMPI



Nevada State



Elks Association

Nevada Elks Major Project, Inc

Board Meeting November 18, 2022
Mid-Term Meeting

A. Call to Order, Pledge of Allegiance

Chair

B. Introduction of Guests

Chair

C. Roll Call of Officers

Secretary

D. Approval of Minutes of Previous Meeting November 5, 2022

Secretary

E. Reports: Chairman and Treasurer, Board of Trustees

Update on St. Jude's Ranch

F. Unfinished Business

1. Approve Budget Adjustments

Director

2. Confirm Bylaws Update Change

G. New Business

1. From Board

2. From the Floor

H. Closing and Adjournment



NEVADA ELKS MAJOR PROJECT INC.
BUDGET FOR FY 2022-2023

NEMPI - Acct # & Name	FY 2021-2022	YTD	FY2022-2023
Income	Approved Budget	OCT. 31, 2022	
30600 Div/interest income	\$ 20,355.00	\$ 4,400.53	\$35,000.00
	\$ -		
RESTRIC (Invensted Funds)	\$ 96,000.00	\$ 55,000.00	0.00
90201 ENF Grant via NSEA	\$ 20,000.00		\$40,000.00
90202 SMP Luncheon	\$ 3,500.00	\$ -	\$7,600.00
90203 Lodge Donations	\$ 25,955.00	\$ -	27,000.00
90204 Mesquite Golf Scholarship Tourn	\$ -	\$ -	800.00
90205 ITW Matching Funds	\$ -	\$ -	
	\$ -		
	\$ -		
SMP Total Income	\$ 165,810.00	\$ 59,400.53	\$110,400.00
Expenses			
33000 Acctg & Audit Fees	\$ 3,500.00	\$ 420.00	\$420.00
33400 Bank Charges	\$ -		
34200 NSEA Insurance	\$ -		
34202 SMP D&O Ins.	\$ 950.00	\$ 1,078.00	\$1,078.00
34510 Advisory Fee	\$ 7,000.00	\$ 2,999.82	\$8,900.00
34904 Computer Equip./Supplies	\$ 200.00	\$ 324.88	\$350.00
35010 Disburse SMP Programs	\$ -	\$ 55,000.00	\$55,000.00
35012 Transf. to 4747-2194 (mthly)	\$ -	\$ -	
35300 Printing & Stationary	\$ 110.00	\$ -	\$110.00
95010 NV Sec. of State Fee	\$ 50.00	\$ -	\$50.00
95011 NV Child & Fam. Svcs	\$ 55,000.00	\$ -	\$0.00
95012 Camp-To-Belong	\$ -		\$15,000.00
95013 Other Child Related Pgm	\$ 96,000.00		
95014 Other Future Programs			\$25,000.00
95015 NSEA ENF Grant Monies	\$ -		
95016 Personnel & Compensation	\$ 1,500.00	\$ 1,500.00	\$1,500.00
95017 SMP Vest/Brochures/Pins	\$ 1,500.00	\$ -	\$2,979.00
Total Expenses	\$ 165,810.00	\$ 61,322.70	\$110,387.00
Net income/(Loss)		(\$1,922.17)	\$13.00
		lo	.
Note: Actual Data obtained from NEMPI Accounting Program			

Approved by:

Date:

Prospectus for Nevada State Booth at Grand Lodge

Reasoning: We have had a good relationship in the past with our present state major project, St. Jude's Ranch. A booth at the Grand Lodge Convention will help the state and the Ranch in two ways:

1. Show how we, both entities, are investing in the youth of our country
2. Get us some much needed, and deserved, recognition nationwide

Cost: Last year the cost of a booth in Atlanta was \$310. With inflation and transportation costs rising, this will probably raise. However, the overall cost should not be overbearing. The material needed to be displayed will be negligible because the pictures, brochures, information sheets will come from the Ranch. The initial cost of the banners for the booth will be defrayed over time because they will be used every year. We also have a site where we can get banners made relatively cheaply; usually about \$25 per banner. Transportation of material the first year will be nil because they will be going in the Dyer's vehicle. The year's after, shipping might be needed. New material can be gained each year from the Ranch. A raffle prize will be donated each year with proceeds going to both the state (to offset costs) and the Ranch. Several individuals have already offered to get nice raffle prizes.

Setting up and Manning: The physical booth will be done by the company Grand Lodge hires. Setting up the display will be done by people from Nevada who are at the convention. Several have already stated they will donate their time. ERs will be asked to man the booth like they are asked to man the hospitality room.

Committee Composition: The State President-elect will be the chairman. The chairmen of the Board of Directors and the State Major Project will be vice chairs. The rationale for this is that the President-elect will be the President at the convention. The two chairpeople will be from the entities where the money will come from and who deals with the people at the Ranch the most. The rest of the committee will be from the people who will be going to the convention. It will be a fluid committee in that it will change yearly, so good records must be maintained.