

# Nevada State



# Elks Association

Dietrick "Dee" Boskie, President  
2110 Denio Drive  
Reno, NV 89509

Larry Rackley, Secretary  
4285 Wilkinson Way  
Lovelock, NV 89419

January 2014

All Nevada Elks,

The Nevada State Elks Association Mid Term Meeting was held November 16, 2013, hosted by Ely Elks Lodge #1469. 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 Millard C. Pickering and Grand First Lady Susanne Pickering, and other distinguished guests.

These minutes comprise of President Dee Boskie's meeting agenda including agenda's of the two dinners and reports from State Officers and Chairmen. The honored guests concluded the session with remarks of interest to the membership.

The meeting of the Association was held on Saturday, November 16, 2013 and called to order by State President Dee Boskie at 8:30 am. Honored guests were introduced by Sergeant-at-Arms Dave Pressler, PDDGER, and other introductions were completed by State President Dee.

The meeting commenced with the State Chairmen reporting on their committees. The meeting was adjourned at 11:00 am.

Our thanks to the Ely Elks for the meeting and banquet arrangements and for the great food 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 Mesquite Elks Lodge #2811, April 24 to 27, 2014.

Fraternally,

A handwritten signature in black ink, appearing to read "Larry Rackley".

Larry Rackley, PSP, DL  
State Secretary



NEVADA STATE ELKS ASSOCIATION  
MID-TERM MEETING  
MINUTES  
SATURDAY, NOVEMBER 16, 2013  
HOSTED BY ELY ELKS LODGE # 1469

The Annual Mid-Term Business Session of the Nevada State Elks Association Convention was held on November 16, 2013 at the Ely Convention Center and called to order by State President Dee Boskie, PDDGER, Reno #597 at 8:30 A.M.

Dave Pressler, State Sergeant-At-Arms, PDDGER, Reno #597, was called upon by President Dee to introduce and escort the invited guests. After introductions were completed, they were seated to the dais. They were as follows:

Fallon Lodge #2239, NSEA Vice President – Ken Catlin

Las Vegas Lodge #1468, NSEA President Elect – Lee Butts

Tintic Utah Lodge #711, Utah Elks President – Judy Smith

Glendale California Lodge #1289, Grand Trustee, Hugh Scanlon

Redding California Lodge #1073, Grand Loyal Knight – Sim Nathan

Reno Lodge #597, Special Deputy Grand Exalted Ruler – Jim Shirkey

Stockton California Lodge # 218, Nevada Sponsor, The Honorable Louis J. (Jim) Grillo, PGER

Sapulpa Oklahoma Lodge #1118, Grand Exalted Ruler The Honorable Millard C. Pickering

Other Introductions were made by State President Dee Boskie, and all were asked to stand and be recognized ~

NSEA State Officers: Larry Rackley, State Secretary; Al Bye, State Treasurer; Bill Wiseman, State Coordinator; Bill Bohnett, State Chaplain; State Sargeant at Arms, Dave Pressler; State Tiler, Ross Dyer; State Organist, Dr. Marcia Tinberg; State Historian, John Vore; 1yr Trustee, Bill Toles; 2yr Trustee, Russ Childers; 3yr Trustee, Ed Emerick; 4yr Trustee, Don Wolf; Trustee-at-large, Bill Cooke

1<sup>st</sup> Time attendees; All Leading Knights; All Exalted rulers; All PER's; All PDDGER's; All PSP's;

DDGER Nevada North, Bill Toles

DDGER Nevada South, Russ Childers

Past Grand Esquire's, Bill Seals, Jim Shirkey, Larry O'Laughlin

District Leaders North: Ted Balash , Larry Rackley

District Leaders South: Bob Morwick, Gary Ferguson

Area 7 Ritual Committeeman: Feryl Fitzgerald

Area 7 Fraternal Committeeman: Bob Morwick

Area 7 Auditing and Accounting Committeeman: Don Schultz

Invocation was given by NSEA State Chaplain Bill Bohnett; followed by the posting of the colors, the Pledge of Allegiance and singing of the National Anthem.

The Welcome Address was given by Ely Elks Lodge #1469, Exalted Ruler Michael Knees



NSEA Mid-Term Meeting Minutes, November 16, 2013

President Dee Boskie called on State Secretary Larry Rackley for the Roll Call of State Officers.

Roll Call of State Officers:

President	Dee Boskie
President-Elect	Lee Butts
Vice President	Ken Catlin
Secretary	Larry Rackley
Treasurer	Al Bye
Coordinator	Bill Wiseman

State Trustees

1 Year Trustee, Chairman	Bill Toles	
2 Year Trustee	Russ Childers	
3 Year Trustee	Ed Emerick	
4 Year Trustee	Don Wolf	
Trustee-At-Large	Bill Cooke	Absent

Chaplain	Bill Bohnett	
Tiler	Ross Dyer	
Sergeant-At-Arms	Dave Pressler	
Historian	John Vore	
Organist	Dr. Marcia Tinberg	Absent

President Dee called upon State Secretary Larry Rackley for the Roll Call of Lodges. Each Exalted Ruler announced the number of Delegates and Representatives in attendance:

<b>LODGE</b>	<b>DELEGATES</b>	<b>REPRESENTATIVES</b>
Reno 597	5	7
Tonopah 1062	5	0
Las Vegas 1468	5	7
Ely 1469	6	1
Boulder City 1682	4	1
Hawthorne 1704	6	1
Carson City 2177	5	2
Fallon 2239	5	3
North Las Vegas 2353	8	4
Sparks 2397	3	1
Tahoe/Douglas 2670	10	0
Pahrump 2796	3	0
Henderson/Green Valley 2802	3	1
Mesquite 2811	6	0
Laughlin 2872	7	0
<b>TOTAL 109</b>	<b>81</b>	<b>28</b>

Minutes of the 2012 State Meeting were approved as published.

Committees Reporting to the Vice President, Ken Catlin:

Fraternal Committee

Business Practices:	Bill Wiseman
Citizen of the Year:	John Louritt
Elks Training	Ken Catlin
Flag Day	Don Wolf
Hides	Dave Pressler
Lodge Activities:	Patricia Avery
Major Project Ways & Means	Ken Catlin
NSEA Photographer:	Bruce Lafferty

Reading of Communications

Larry Rackley, NSEA Secretary

None

Unfinished Business:

None

New Business:

None

Bills against the Association                      Al Bye

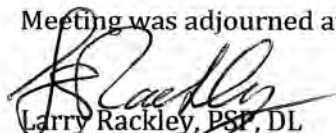
Treasurers Report                                      Al Bye

Remarks from the Dias

Benediction was given by State Chaplain Bill Bohnett, PDDGER.

God Bless America

Meeting was adjourned at 11:00 am

  
Larry Rackley, PSP, DL  
State Secretary

NEVADA STATE ELKS ASSOCIATION							
ROLL CALL OF LODGES							
NSEA Mid-Term Convention, Ely #1469							
November 16, 2013							
			<u>Delegates Reported</u>	<u>Actual</u>	<u>Representatives Reported</u>	<u>Actual</u>	
<u>Reno 597</u>			8	5	5		7
<u>Tonopah 1062</u>				5			
<u>Las Vegas 1468</u>			4	5	8		7
<u>Ely 1469</u>			4	6	1		1
<u>Boulder City 1682</u>				4			1
<u>Hawthorne 1704</u>			9	6	1		1
<u>Carson City 2177</u>			4	5	2		2
<u>Fallon 2239</u>			9	5	2		3
<u>North Las Vegas 2353</u>			10	8	3		4
<u>Sparks 2397</u>			3	3	1		1
<u>Tahoe/Douglas 2670</u>			9	10			
<u>Pahrump 2796</u>			4	3			
<u>Henderson/Green Valley 2802</u>			3	3	1		1
<u>Mesquite 2811</u>			7	6			
<u>Laughlin 2872</u>			6	7			
<b>TOTALS</b>			<b>80</b>	<b>81</b>	<b>24</b>		<b>28</b>



**NEVADA STATE ELKS ASSOCIATION**

**MID-TERM MEETING**

**STATE PRESIDENTS BANQUET**

Friday November 15, 2013

Hosted by Ely Elks Lodge #1469

**Call to Order:** Dee Boskie, President

**Introduction of Guests:**

Cheri Boskie, First Lady of Nevada

Ken Catlin, NSEA Vice President & his wife /Sue

Lee Butts, NSEA President Elect & his wife Ruth

Judy Smith, Utah State Elks Assoc. President, & husband R. C.

Hugh Scanlon, Grand Trustee & his wife Dale

Sim Nathan, Grand Esteemed Loyal Knight, and his wife. Marian

Jim Shirkey PGE, Special Deputy to the GER, and his wife Pam, PER

The Honorable Louis J. "Jim" Grillo, Past Grand Exalted Ruler & NV Sponsor & his wife

Lucia

**Introduction of the Grand Exalted Ruler:** Jim Grillo, PGER

Millard Pickering, Grand Exalted Ruler, and his wife Susanne

**Other Introductions:** Dee Boskie, President

Larry Rackley, PSP, NSEA Secretary & His wife Barbara, PDDGER

Al Bye, NSEA Treasurer & wife Sabina, PER

Bill Bohnett, NSEA Chaplain, & his wife Sue Ellen

Bill Wiseman, NSEA Coordinator & his wife Mela

Dave Pressler, PDDGER, NSEA Sergeant at Arms & wife Rosemary

Ross Dyer, NSEA Tiler & his wife Danna

Patricia Salaz, NSEA Organist & her husband Richard

John Vore, NSEA Historian, & his wife Tella

Bill Toles, DDGER North, NSEA 1 Year Trustee & his lady Diane

Russ Childers, DDGER South, NSEA 2 Year Trustee & his wife Laurie

Ed Emerick, NSEA 3 Year Trustee and his wife Faye

Don Wolf, NSEA 4 Year Trustee & his wife Margrit

Bill Cooke, PSP, NSEA Trustee at Large & his wife Sydney

Bill Seals, Past Grand Esquire & his wife Marie

Larry O'Laughlin, Past Grand Esquire & his wife Caroyle

Donald Schultz, Area 7 Auditing and Accounting & his wife Shirley

Bob Morwick, PSP, Area 7 G/L Fraternal Committeeman & his wife Marlene

Feryl Fitzgerald, Area 7 Ritualistic Committeeman & his wife Ruth

1<sup>st</sup> Time Attendees, please stand (FUTURE LEADERS OF OUR LODGES AND ASSOCIATION)

All Leading Knights, please stand

All Exalted Rulers, please stand

All PER's, please stand

All PDDGER's, please stand

All PSP's, please stand

DDGER Nevada North, Bill Toles & his lady Diane

DDGER Nevada South, Russ Childers & his wife Laurie

District Leaders, North: Ted Balash & his wife Nancy - - Larry Rackley & his wife Barbara

District Leaders, South: Gary Ferguson & his wife Jackie - - - - Bob Morwick & his wife Marlene

**Invocation:** Bill Bohnett, NSEA Chaplain

**Pledge of Allegiance:** Dave Pressler, NSEA Sgt. at Arms

**Dinner: ENJOY**

**President's Remarks:** Dee Boskie

**Awards:** Dee Boskie, President & GER Millard Pickering  
Two Grand Lodge awards (Membership gain & )  
Lodge of the Year

**Remarks from guests:** Jim Grillo, PGER & Sponsor

**Announcements:**

**Benediction:** Bill Bohnett, NSEA Chaplain

**Closing Song: "God Bless America"**



**NEVADA STATE ELKS ASSOCIATION**

**MID-TERM MEETING**

**GRAND EXALTED RULER BANQUET**

Saturday November 16, 2013

Hosted by: Tahoe / Douglas Elks Lodge #2670

**Call to Order:** Dee Boskie, President

**Introduction of Guests:**

Cheri Boskie, Nevada First Lady

Ken Catlin, NSEA Vice President & his wife Sue

Lee Butts, NSEA President Elect & his wife Ruth

Judy Smith, Utah State Elks Assoc. President, and husband RC

Jim Shirkey, Special Deputy Grand Exalted Ruler & His wife Pam

Hugh Scanlon, Grand Trustee & his wife Dale

Sim Nathan, Grand Esteemed Loyal Knight & his wife Marian

The Honorable Louis J. "Jim" Grillo, Past Grand ER & NV Sponsor & his wife Lucia

**Introduction of the Grand Exalted Ruler:** Jim Grillo, PGER

The Honorable Millard Pickering & our 1<sup>st</sup> Lady, Susanne

**Other Introductions:** Dee Boskie, President

Larry Rackley, NSEA Secretary & his wife Barbara

Al Bye, NSEA Treasurer & wife Sabina

Bill Bohnett, NSEA Chaplain & his wife Sue Ellen

Bill Wiseman, NSEA Coordinator & his wife Mela

Dave Pressler, NSEA Sergeant at Arms & wife Rosemary

Ross Dyer, NSEA Tiler & his wife Danna

Patricia Salaz, NSEA Organist & her husband Richard

John Vore, NSEA Historian, & his wife Tella

Bill Toles, NSEA 1 Year Trustee & his lady Diane

Russ Childers, NSEA 2 Year Trustee & his wife Laurie

Ed Emerick, NSEA 3 Year Trustee and his wife Faye

Don Wolf, NSEA 4 Year Trustee & his wife Margrit

Bill Cooke, NSEA Trustee at Large & his wife Sidney

Donald Schultz, Area 7 Auditing & Accounting & his wife Shirley

Bob Morwick, Area 7 Fraternal Committeeman & his wife Marlene

Feryl Fitzgerald, Area 7 Ritual Committeeman & his wife Ruth

1<sup>st</sup> Time Attendees, please stand

All Leading Knights, please stand

All Exalted Rulers, please stand

All PER's, please stand

All PDDGER's, please stand

All PSP's, please stand

Past Grand Esquires, Bill Seals, Jim Shirkey, & Larry O'Laughlin please stand

DDGER Nevada North, Bill Toles & his lady Diane

DDGER Nevada South, Russ Childers & his wife Laurie

DL: North: Ted Balash & wife Nancy - - Larry Rackley & wife Barbara

DL: South: Gary Ferguson & wife Jackie - - - - Bob Morwick & wife Marlene

**Invocation:** Bill Bohnett, NSEA Chaplain

**Pledge of Allegiance:** Dave Pressler, NSEA Sgt. At Arms

**Dinner:** ENJOY

**Remarks and awards:**

**Introduction of the Grand Exalted Ruler:** Hon. Louis "Jim" Grillo, PGER & NV Sponsor

**Remarks from Grand Exalted Ruler:** Hon. Millard Pickering, GER

**Benediction:** Bill Bohnett, NSEA Chaplain

**Closing Song:** "God Bless America"



# Nevada State



# Elks Association

Dietrick "Dee" Boskie, President  
2110 Denio Drive  
Reno, NV 89509

Larry Rackley, Secretary  
4285 Wilkinson Way

Lovelock, NV 89419

## NSEA Presidents Report Mid-Term, Nov. 16, 2013

It has indeed been an exciting and fun filled seven months as your State President. Shortly after being installed as President, our visitations to Arizona and California took place. It is always a pleasure to see and learn from other Elks across the country and that is what happens when visiting these Associations. My visitation to the Utah Elks took place in September at their Camp Wapitti. Wow, no wonder there are proud of that place and what they do there. I will tell you, it was difficult at times just to hold back from expressing what we do in our own State as well. I am truly proud of what the Lodges in Nevada do.

The pride I felt at the Grand Lodge session in July is so difficult to express. Nevada did itself proud at that convention. There were so many letters and emails that were sent to Ted Balash and myself expressing congratulations and complimenting the entire committee on the way things went. I thank ALL who helped by volunteering at that convention.

Cheri and I then did a short trip to the Baltics on our cruise. This gave us some time to get involved in something totally different and turned into a beautiful experience for us. Seeing the OLD world and getting glimpses of the history that we heard and read about is a great way of putting things into a better perspective.

Upon returning to Nevada, we then continued our visitations to the Lodges in our State. I cannot express my thanks enough for all that each Lodge did for Cheri and me when visiting each Lodge. Hospitality and friendliness was always there for us to enjoy. I love getting glimpses into lodge activities that each lodge does. It is indeed great to witness what the communities are getting from each and every Lodge. Yes we can always do more, but what we should not forget, is that everything we do, we should do it as best as we can. Cheri has reminded me of that too. That is why the Elks has committees. One or two people cannot do it all. Our State Committee Chairmen cannot do it without the help from the Lodges. And one or two people in the Lodges cannot do it without help. It takes a team to make all of the programs work.

Respectfully,  
*Dee Boskie*  
Dee Boskie,  
NSEA President

Now let's hear from our teams.

Nevada State



ELKS

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November 16 2013

Mid Term Convention  
Ely

President Dee

The only thing I would like to bring you up to date on is the drug awareness trailer for the south.

I'd like to thank Bob Carroll and North Las Vegas Lodge. They were able to set up the interior, with ample light and storage, plus have all the graphics done, at no cost to the state association. As you probably have noticed the trailer is here!! It's an eye catcher...check it out if you have time.

I can't emphasize enough, that when these trailers go to an event, you need to make sure that the vehicle towing our trailers are capable of the task.

Fraternal

Lee Butts

President Elect





# Nevada State



# Elks Association

Dietrick "Dee" Boskie, President  
2110 Denio Drive  
Reno, NV 89509

Larry Rackley, Secretary  
4285 Wilkinson Way  
Lovelock, NV 89419

Kenneth N Catlin Jr. Vice President  
6045 Westwind Way  
Fallon, NV 89406

Grand Exalted Ruler, Past GER, Mr President, Dignatrics, Members all.

This will be a short report on my activities and travels since the Convention in Carson City. A good part of my responsibilities is the administration of the Elks Training Program. This subject will be covered in a separate report.

On a lighter side Sue and I traveled to Ely on 7 June to participate in the lodge golf tournament. WE were joined by PER Don Coleman. We had a great time visiting a the lodge and the Ely elks. After a short visit with our family in Ely we drove to Mesquite for the Area 7 Golf Tournament. Sue and I really enjoyed our visit. I will not address scores or my terrible game. We are looking forward to another great time next year.

In Aug Sue and I attended the DD Clinic in Hawthorne . Bill Toles, DDGER gave a fine presentation and was assisted by PDDGER Max Shen. We also had the honor to attend the State Presidents visit to Carson City Lodge and Sparks Lodge. Both events were well attended and was quite enjoyable. I look forward to serving you in the future.

Fraternally

  
Kenneth N Catlin Jr

PER, PDDGER, NSEA Vice President



## **NSEA TRUSTEES REPORT**

**November 16, 2013**

This is to report what tasks and accomplishments the NSEA Board of Trustees have completed since April, 1, 2013.

The reports on how the Community Grant money of 2012-2013 was spent have all been turned in.

The Treasurer's records have all been turned over to the new Treasurer, Al Bye.

The new Drug Awareness trailer has been received on May 29, 2013

September 23, 2013 the ENF/NSEA Charity Grant Monies were sent to all Lodges, with a request that they tell the NSEA how the monies were spent by February 28, 2014.

We are starting to work on the next years budget.

The Internal Review of the Treasurer's books will be done and reported on at the Annual Meeting in April.

It has been a fairly quite year so far.

Fraternally yours,

A handwritten signature in cursive script that reads "Bill Toles". The signature is written in black ink and is positioned above the printed name of the signatory.

Bill Toles, Chairman

NSEA Board of Trustees

# Nevada State



# Elks Association

Albert Bye  
, PDDGGR  
NSEA Treasurer

1525 W. High Pointe Ct.  
 Minden, NV 89423  
775 781 1042

## TREASURER'S REPORT:

The following is the Treasurer's Report for the period May 1, 2013 thru October 31, 2013:  
(Amounts are around to the nearest dollar)

### General Fund:

Checking Account	\$ 4,613		
Money Market	186,613		
Revenue vs. Budgeted	29,721	vs.	\$31,646
Expenditures vs. Budgeted	23,741	vs.	31,646
Remaining Exps. To be Paid	7,905		

### Charity Fund (Restricted):


Checking Account	\$89,172		
Revenue vs. Budgeted	198,356	vs.	200,516
Expenditures vs. Budgeted	119,203	vs.	200,516
Remaining Exps. To be Paid	81,313		

### Special Fund:

Checking Account:			
Amer. Flags – North	\$1,080		
Amer. Flags – South	6,236		
Ritual	2,413		
Expenses	145		

Attached are the detailed Financial Statements from which the above mentioned amounts were derived.

Fraternally yours,

  
Albert W. Bye, NSEA Treasurer

Attachments



9:05 AM  
11/05/13  
Accrual Basis

**Nevada State Elks Association. Inc.**  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
102-00 · General Account	4,613.30
103-00 · Money Market	186,613.21
<b>Total Checking/Savings</b>	<u>191,226.51</u>
<b>Total Current Assets</b>	<u>191,226.51</u>
<b>TOTAL ASSETS</b>	<b><u>191,226.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
213-00 · Perpetual State Awards	100.00
<b>Total Other Current Liabilities</b>	<u>100.00</u>
<b>Total Current Liabilities</b>	<u>100.00</u>
<b>Total Liabilities</b>	100.00
<b>Equity</b>	
291-00 · Equity Opening Balance	180,113.65
32000 · Prior year's revenue	5,033.10
Net Income	5,979.76
<b>Total Equity</b>	<u>191,126.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>191,226.51</u></b>



**Nevada State Elks Association. Inc.**  
**Profit & Loss Budget Performance**  
 May through October 2013

		May - Oct 13	Annual Budget
<b>Income</b>			
<b>301-00 · Membership</b>			
	301-01 · Reno	3,428.00	3,428.00
	301-02 · Tonopah	500.00	500.00
	301-03 · Las Vegas	1,772.00	1,772.00
	301-04 · Ely	620.00	620.00
	301-05 · Boulder City	2,904.00	2,904.00
	301-06 · Hawthorne	864.00	864.00
	301-07 · Carson City	784.00	784.00
	301-08 · Fallon	748.00	748.00
	301-09 · North Las Vegas	724.00	724.00
	301-10 · Sparks	576.00	576.00
	301-11 · Tahoe/Douglas	1,136.00	1,136.00
	301-12 · Pahrump	1,488.00	1,488.00
	301-13 · Henderson/GV	628.00	628.00
	301-14 · Mesquite	1,984.00	1,984.00
	301-15 · Laughlin	488.00	488.00
	<b>Total 301-00 · Membership</b>	<b>18,644.00</b>	<b>18,644.00</b>
	307-00 · Interest Income	545.15	1,300.00
	308-00 · Money Market Int. Income	4.40	13.00
	311-00 · Income Prior Carryover	2,531.58	2,531.00
	312-00 · ENF Charity Fund. Income	2,985.00	3,810.00
	313-00 · Directory Ads. Income	3,549.00	3,848.00
	314-00 · Misc. Income	1,462.06	1,500.00
	<b>Total Income</b>	<b>29,721.19</b>	<b>31,646.00</b>
<b>Gross Profit</b>		<b>29,721.19</b>	<b>31,646.00</b>
<b>Expense</b>			
	333-00 · Badges and Pins	0.00	850.00
	<b>337-00 · GLConvention Expenses</b>		
	337-01 · GL Hospitality	5,000.00	5,000.00
	337-02 · SP to Ntl Convention	0.00	1,000.00
	337-03 · GL Ritual	2,825.28	3,000.00
	<b>Total 337-00 · GLConvention Expenses</b>	<b>7,825.28</b>	<b>9,000.00</b>
	342-01 · Insurance	907.00	920.00
	<b>345-00 · Legal/Admin</b>		
	345-01 · Tax Prep and Fees	850.00	850.00
	345-02 · SOS	0.00	25.00
	<b>Total 345-00 · Legal/Admin</b>	<b>850.00</b>	<b>875.00</b>
	<b>349-00 · Office Expense</b>		
	349-01 · Secretary	468.63	750.00
	349-02 · Treasurer	304.55	500.00
	349-03 · Coordinator	0.00	400.00

**Nevada State Elks Association. Inc.**  
**Profit & Loss Budget Performance**  
 May through October 2013

		May - Oct 13	Annual Budget
	349-04 · Equipment	0.00	100.00
	<b>Total 349-00 · Office Expense</b>	<b>773.18</b>	<b>1,750.00</b>
	<b>350-00 · Officer Expense</b>		
	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	500.00	500.00
	350-05 · Treasurer	500.00	500.00
	350-06 · Coordinator	750.00	750.00
	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
	<b>Total 350-00 · Officer Expense</b>	<b>9,750.00</b>	<b>9,750.00</b>
	<b>356-00 · State Ritual Expenses</b>		
	356-01 · State Clinic	0.00	500.00
	356-03 · Out of State Clinics	0.00	500.00
	<b>Total 356-00 · State Ritual Expenses</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>366-00 · State Convention</b>		
	366-01 · Escorts	600.00	1,200.00
	366-02 · Spouse Outing	270.00	540.00
	366-03 · GER/Spouse Gift	0.00	500.00
	366-04 · PSP Pin	0.00	260.00
	366-05 · Out-going Presidents gift	0.00	530.00
	366-00 · State Convention - Other	0.00	500.00
	<b>Total 366-00 · State Convention</b>	<b>870.00</b>	<b>3,530.00</b>
	<b>367-00 · Other State Expenses</b>		
	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	561.00
	<b>Total 367-00 · Other State Expenses</b>	<b>0.00</b>	<b>1,361.00</b>
	384-01 · ENF Contribution	0.00	100.00
	387-00 · State Directory	2,765.97	2,510.00
	<b>Total Expense</b>	<b>23,741.43</b>	<b>31,646.00</b>
	<b>Net Income</b>	<b>5,979.76</b>	<b>0.00</b>

8:23 AM  
11/06/13  
Accrual Basis

**Nevada State Elks Charities Fund Incorporated**  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
104-00 · Restricted Checking account	89,171.92
<b>Total Checking/Savings</b>	<u>89,171.92</u>
<b>Total Current Assets</b>	<u>89,171.92</u>
<b>TOTAL ASSETS</b>	<b><u>89,171.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
260-00 · Scholarships-Last Year Funding	
260-01 · Cur. Acad. YR. Last FY Funding	9,570.00
<b>Total 260-00 · Scholarships-Last Year Funding</b>	9,570.00
270-00 · Drug Awareness Trailer Fund	448.70
<b>Total Other Current Liabilities</b>	<u>10,018.70</u>
<b>Total Current Liabilities</b>	<u>10,018.70</u>
<b>Total Liabilities</b>	10,018.70
<b>Equity</b>	
291-00 · Opening Balance Equity	16,136.99
32000 · Unrestricted Net Assets	-16,136.99
<b>Net Income</b>	<u>79,153.22</u>
<b>Total Equity</b>	<u>79,153.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>89,171.92</u></b>



**Nevada State Elks Charities Fund Incorporated**  
**Profit & Loss Budget Performance**  
 May through October 2013

		May - Oct 13	Annual Budget
<b>Income</b>			
	241-00 · Prior Years Carryover Income	1,556.36	1,556.00
	245-00 · ENVSC	2,160.00	4,320.00
	<b>246-00 · ENF Grants to NSEA</b>		
	246-01 · ENF STATE Grant	121,340.00	121,340.00
	246-02 · ENF Special Grant	43,020.00	43,020.00
	246-03 · ENF Bonus Grant	30,280.00	30,280.00
	<b>Total 246-00 · ENF Grants to NSEA</b>	<b>194,640.00</b>	<b>194,640.00</b>
	280-00 · Natural Disaster Relief Fund	0.00	0.00
	<b>Total Income</b>	<b>198,356.36</b>	<b>200,516.00</b>
<b>Expense</b>			
	244-00 · State Major Project	43,200.00	43,200.00
	<b>247-00 · Hoop Shoot</b>		
	247-01 · Gym	0.00	3,000.00
	247-02 · District	0.00	1,600.00
	247-03 · State	0.00	1,100.00
	247-04 · Jackets/warm ups	0.00	0.00
	247-05 · Trophies/Awards	0.00	1,700.00
	247-06 · Admin/other	100.00	100.00
	<b>Total 247-00 · Hoop Shoot</b>	<b>100.00</b>	<b>7,500.00</b>
	<b>248-00 · Soccer Shoot</b>		
	248-01 · Gym/field	0.00	0.00
	248-02 · District	0.00	200.00
	248-03 · Admin	25.00	25.00
	248-04 · Equipment/supplies	0.00	0.00
	248-00 · Soccer Shoot - Other	0.00	0.00
	<b>Total 248-00 · Soccer Shoot</b>	<b>25.00</b>	<b>225.00</b>
	<b>249-00 · Drug Awareness</b>		
	249-01 · Trailers/license/regis	68.25	300.00
	249-02 · Equip/trailer Maint	80.55	600.00
	249-03 · Trailer Insurance	0.00	650.00
	249-04 · LodgeLiteratyure,supplies/event	709.34	6,000.00
	249-00 · Drug Awareness - Other	0.00	0.00
	<b>Total 249-00 · Drug Awareness</b>	<b>858.14</b>	<b>7,550.00</b>
	<b>250-00 · Veterans Programs</b>		
	250-01 · programs	40,000.00	40,000.00
	250-02 · Reps	2,160.00	4,320.00
	<b>Total 250-00 · Veterans Programs</b>	<b>42,160.00</b>	<b>44,320.00</b>

**NSEA Special Account**  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
The NSEA Special Account	
Americanism	
North Flags	1,080.00
South Flags	6,236.29
Total Americanism	<u>7,316.29</u>
Ritual	2,413.19
Total The NSEA Special Account	<u>9,729.48</u>
Total Checking/Savings	<u>9,729.48</u>
Total Current Assets	<u>9,729.48</u>
<b>TOTAL ASSETS</b>	<b><u>9,729.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	14,366.48
Unrestricted Net Assets	-4,492.00
Net Income	-145.00
Total Equity	<u>9,729.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,729.48</u></b>

8:40 AM  
11/06/13  
Accrual Basis

**NSEA Special Account**  
**Profit & Loss**  
May through October 2013

	<u>May - Oct 13</u>
Income	0.00
Expense	
4Flag Purchases	<u>145.00</u>
Total Expense	<u>145.00</u>
Net Income	<u><u>-145.00</u></u>