

# Nevada State



# Elks Association

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

Larry Rackley, Secretary  
4285 Wilkinson Way  
Lovelock, NV 89419

May 21, 2014

All Nevada Elks,

The Nevada State Elks Association Annual Convention Meeting was held April 24-27th, 2014, hosted by Mesquite Elks Lodge #2811. We were honored by the presence of our State Sponsor, the Honorable L. J. "Jim" Grillo, Past Grand Exalted Ruler and other distinguished guests.

The meeting of the Association was held on Saturday, April 26, 2014 and called to order by State President Dee Boskie at 8:30 am. Honored guests were introduced by Sergeant-at-Arms PDDGER Dave Pressler and other introductions were completed by State President Dee.

The business meeting included the State Committee Chairmen reporting on their committees, voting on changes to the NSEA Constitution and By-Laws and nomination and election of officers for lodge year 2014-2015. The meeting was adjourned at 11:30 am.

Our thanks to the Mesquite 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 2014 Mid-Term Convention, to be hosted by the Tonopah Elks Lodge November 20-23, 2014.

Fraternally,

Larry Rackley, PSP, DL  
NSEA State Secretary



NEVADA STATE ELKS ASSOCIATION  
ANNUAL CONVENTION BUSINESS MEETING  
MINUTES  
SATURDAY, APRIL 26, 2014  
HOSTED BY MESQUITE ELKS LODGE # 2811

The Annual Convention Business Session of the Nevada State Elks Association Convention was held on April 26<sup>th</sup> 2014 at the Mesquite Elks Lodge 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  
Tooele Utah Lodge #1673, Utah Elks Association Vice President – Terry Andregg  
Tempe Arizona Lodge #2251, Arizona Elks Association Vice President – Jimmy S. Davis  
Santa Clarita California Lodge #2379, CHEA Vice President – Floyd “Skip” Henke  
Glendale California Lodge #1289, Grand Trustee, Hugh Scanlon  
Reno Lodge #597, Special Deputy Grand Exalted Ruler – Jim Shirkey  
Stockton California Lodge # 218, Nevada Sponsor, The Honorable Louis J. (Jim) Grillo, PGER

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; 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

NSEA Treasurer Al Bye and Trustee at Large Bill Cooke were not in attendance.

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 by the Veterans Color Honor Guard from Mesquite, the Pledge of Allegiance and singing of the National Anthem.

The Welcome Address was given by Mesquite Elks Lodge #2811, Exalted Ruler  
 NSEA Mid-Term Meeting Minutes of November 16, 2013 were approved as previously published.

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	Absent
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 where they were asked to stand and be identified:

LODGE	DELEGATES	REPRESENTATIVES
Reno 597	10	4
Tonopah 1062	6	0
Las Vegas 1468	10	8
Ely 1469	4	1
Boulder City 1682	10	1
Hawthorne 1704	9	1
Carson City 2177	4	1
Fallon 2239	5	3
North Las Vegas 2353	10	3
Sparks 2397	1	1
Tahoe/Douglas 2670	10	0
Pahrump 2796	10	0
Henderson/Green Valley 2802	3	1
Mesquite 2811	8	0
Laughlin 2872	7	0
<b>TOTAL 131</b>	<b>107</b>	<b>24</b>

**Credentials Report:** Total Delegates 107, Representatives 24, Total Members 131

**Report of Officers:**

President: Dee Boskie, PDDGER, Reno #597  
President-Elect: Lee Butts, PDDGER, Las Vegas #1468  
Vice President: Ken Catlin, PDDGER, Fallon #2239

**Reports of Committees:**

Committees Reporting to the President, Dee Boskie:

Americanism:	Frank Reynolds III
Auditing and Accounting of Charities	Bill Toles
Grand Lodge Housing:	Ross Dyer
Elks National Foundation	Bill Seals
Lodge of the Year:	Feryl Fitzgerald
Membership:	Jackie Edwards
National Home:	Bob Morwick
National Veteran's Service:	Pete Urdiales Jr.
Adopt-A-Vet	Ken Du Bois
Veteran's Hospital North	Ted Balash
Veteran's Hospital South	Russ Childers
Veterans Nursing Home	Jake Thiesing
USO	Larry O'Laughlin
New Lodges	Max Shen
NSEA Directory	Gary Ferguson
Government Relations	Larry Rackley
State Major Project	Ted Balash
NSEA Coordinator	Bill Wiseman

Committees Reporting to the President-Elect, Lee Butts:

Activities Committee

Accident Prevention - Insurance Risk:	Sue Catlin
Blue Pig:	Tela Vore
Community Activities	Max Shen
Drug Awareness	Pam Shirkey
Hoop Shoot:	Steve McBride
Most Valuable Student/Vocational	Toni Wendt
NSEA Newsletter Editor	John Berg
NSEA Webmaster	Bill Wiseman
Public Relations	Lou Martin/Dan Wells
Ritual:	Dom Buffamonte
Soccer Shoot:	Liz Maring/Jake Thiesing
Youth Activities	Gary Wendt

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:

Utah President Elect Terry Andregg spoke on behalf of the Utah Elks Association where they will be presenting a resolution at the next Grand Lodge Convention to re-instate the GL Public Relations Committee and asked for the NSEA to support this resolution. Marlen Hoesly made a motion to support the resolution with a second by Bill Bohnett, motion passed.

Gene Presnell, PSP, Committee on Laws Chairman, presented proposed changes to the NSEA Constitution and By Laws. In total there were thirteen (13) changes proposed. Twelve changes were approved and one failed. The description of each proposed amendment as well as their outcome is attached to these minutes.

NOMINATION OF OFFICERS:

President-Elect - Vice President Ken Catlin was nominated by LeRoy Olson and with no opposition was elected by white ballot.

Vice President - Sue Ellen Bohnett nominated PDDGER Bill Bohnett from the North Las Vegas Lodge and PSP Bob Morwick nominated PDDGER Bill Wiseman from the Henderson-Green Valley Lodge. A ballot was distributed to the 131 members in attendance and PDDGER Bill Wiseman was announced as the winner and next NSEA Vice President.

NSEA Trustee - PDDGER Brad Sikes nominated PER Dan Wells from the Tahoe/Douglas Lodge and Ken Catlin nominated PER LeRoy Olson from the Fallon Lodge. A ballot was distributed to the 131 members in attendance and PER Dan Wells was announced as the winner and new 4 Year Trustee.

SMP Trustee - PER Derek Duncan nominated PSP Marlen Hoesly from the Las Vegas Lodge and PDDGER Bill Bohnett nominated PER Bob Carroll from the North Las Vegas Lodge. A ballot was distributed to the 131 member in attendance and PSP Marlen Hoesly was announced as the winner and new 3 Year SMP Trustee.

**2014-2015 Results**

Vice President Bill Wiseman  
NSEA 4 Year Trustee Dan Wells  
SMP 3 Year Trustee Marlen Hoesly

Incoming NSEA President announced the following appointed NSEA Officers for 2014-2015:

Chaplain	Frank Reynolds III
Sargeant at Arms	Ross Dyer
Tiler	Roger Lund
Organist	Dr. Marcia Tinberg
Historian	Vacant
NSEA Newsletter Editor	Vacant

NSEA Trustee Ed Emerick presented the NSEA Budget for 2014-2015 and moved for its adoption. The motion was seconded by Roger Lund and the budget was approved by the members present.

Bills against the Association None

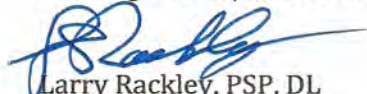
Treasurers Report Al Bye/Read by NSEA Secretary Larry Rackley

Remarks from the Dias

Benediction was given by State Chaplain Bill Bohnett, PDDGER.

God Bless America

Meeting was adjourned at 11:30 am

  
Larry Rackley, PSP, DL  
NSEA 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>	10	10	4	4
<u>Tonopah 1062</u>	7	6		
<u>Las Vegas 1468</u>	10	10	8	8
<u>Ely 1469</u>	4	4	1	1
<u>Boulder City 1682</u>	10	10	1	1
<u>Hawthorne 1704</u>	10	9	1	1
<u>Carson City 2177</u>	3	4	3	1
<u>Fallon 2239</u>	8	5	2	3
<u>North Las Vegas 2353</u>	10	10	3	3
<u>Sparks 2397</u>	4	1	1	1
<u>Tahoe/Douglas 2670</u>	10	10		
<u>Pahrump 2796</u>	10	10		
<u>Henderson/Green Valley 2802</u>	7	3	1	1
<u>Mesquite 2811</u>	9	8		
<u>Laughlin 2872</u>	8	7		
<b>TOTALS</b>	<b>120</b>	<b>107</b>	<b>25</b>	<b>24</b>
			<b>Total Present</b>	<b>131</b>

# Nevada State



# Elks Association

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

Larry Rackley, Secretary  
4285 Wilkinson Way  
Lovelock, NV 89419

**April 26, 2014**

**To: Nevada State Elks Association**

**From: Dee Boskie, NSEA President**

**Subject: NSEA Presidents Report of activities**

**Member, dignitaries, and guests, it has been my privilege and pleasure to serve this past year as your State President. Both Cheri and I were so privileged to represent our great State Association throughout this year. There are so many friendships started and renewed, and so many memories that we shall treasure forever.**

**The visitations to Arizona, California, and Utah were such great times to share and learn from our neighbors. The Grand Lodge Convention was of course very convenient and unforgettable. The recent trip to Springfield Mass. for the National Hoop Shoot Finals was an eye opener for Cheri and me. Wow, what a great event for the kids and parents that were there. Congratulations to all of the participating Lodges and especially to the Ely Lodge for their little gal, Sage Dutson.**

**The visitations to each Lodge throughout the year proved to be such a tremendous experience for me as your State President. I got to meet many Elk members that do not go to conventions or are not on State committees, but are active participants in their Lodges. Each Lodge that Cheri and I visited went out of their way to make us feel welcomed. I thank each and every Lodge again for your hospitality and generosity.**

**There were some ups and some downs this year, but they proved to be beneficial when the right approach was taken. There is a need to increase good communications within our Association and Lodges that will help provide information to our Lodges and Members. I urge each and every one to work hard and consciously on that.**

**During the course of this year, each Lodge in our state will be making some difficult decisions and I hope that the discussions pertaining to those decisions reflect what the Order of Elks have stood for and what they should continue to stand for, and with keeping the highest of standards of fraternalism. It is my hope that each of us thinks about what has made the Benevolent and Protective Order of Elks such a great organization and then thinking what it takes to make sure we continue in that direction.**



**In the upcoming year, when asked how to make something succeed, the answer is, focus is on what is good and make it better. In short, look to the positive, it is easy to find fault, and yes it is good to be aware of them, but, it is better to work on the positive things.**

**And now I say, Mahalo, Mahalo Nui Loa to all of you!** *For all that you have done!*

**Fraternally,**

*Dee Boskie*

**Dee Boskie,  
Nevada State Elks Association President**

Nevada State



ELKS

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April 26, 2014

Nevada State Elks Convention  
Mesquite

President Dee:

I would like to thank our state chairman for your service to the state association this year!! I realize at times it's hard to put together a report, when all you receive are a few.

New Exalted Rulers.... That should be one of your goals on the top of your list this year! Without your chairman's report... all of your efforts and hard work go unnoticed, and unrecorded.

Some of the numbers I've seen this year and in the pasted will be greatly increased, by a report to your state chairman.

Bill Wiseman and I have been visiting about on line reports. He has all ready built this into our web site. We have been in the electronic age for quite a long time now!!! Every were you look someone is on so kind of a communication device, from playing games to completing work tasks!!!

I know durning my D.D. Year, the on line reports were a breeze, and I hate doing reports!!!

So Exalted Rulers... it up to you to make you lodge shine.... Or let your achievements go unnoticed.

Fraternally



# Nevada State

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# Elks Association

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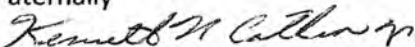
17 April 2014

President Dee, PGER Grillo, Dignitaries, Visiting Guests, Members all.

My report will be very short. The Elks Training is progressing along smoothly, I would like to see more new officers take our simple test. Remember this test is to provide training and information to our members, not only to Officers. I'm not aware of any other organization that concerns itself with keeping it's members informed.

We did not travel very much since our convention in Ely because of our moving to a new house in town. We attended the State Presidents visit to Hawthorne Lodge and enjoyed their hospitality immensely. I attended the installation of officers at the Reno and Hawthorne lodges along with my lodge, Fallon. Sue and I tried to make it to the memorial service for Rodney Sneed but was unable to attend. We were able to travel to Tonopah for the funeral services for Harvey Gonzales. These two valuable members will be sorely missed. This concludes my report

Faternally

  
Kenneth N Catlin Jr, PER, PDDGER

NSEA Vice President



A Fraternal Organization

## NSEA TRUSTEES REPORT

**April 26, 2014**

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

**September 2013 the ENF/NSEA Community Grant Monies were sent to all of the Lodges, with a request that they tell the NSEA how the monies were spent by February 28, 2014. I have received all of the letters showing how they spent the monies.**

**The new Drug Awareness trailer was received on May, 29, 2013.**

**The old Drug Awareness trailer will be getting a wrap to make it look like new.**

**The Internal Review of the Treasurer's books has been done by Ed Emerick, PER, and was favorable.**

**The Trustees have added a line item in the Charity Budget to donate to the USO a \$5,000.00 donation each year.**

**It has been a quite year for me and I want to thank all of the Lodges for their help during my year.**

**Fraternally yours**

A handwritten signature in black ink that reads "Bill Toles, Chairman".

**Bill Toles, Chairman**

**NSEA Board of Trustees**



April 6, 2014

## INTERNAL REVIEW ON NSEA FINANCIAL RECORDS FOR FISCAL YEAR 2013-2014

To: Dee Boskie, NSEA President  
c/c: Jim Shirkey, SDGER  
Al Bye, NSEA Treasurer  
Larry Rackley, NSEA Secretary  
Bill Toles, NSEA Chairman of the Trustee's

I have completed my internal review of NSEA's Financial Records for FY 2013-2014. This examination is for internal management purposes and is not to be used for outside purposes.

I performed the following procedures to determine my opinion re: the financial transactions of the Nevada State Elks Association (NSEA):

- \* I reviewed all the deposits and disbursements for the General Fund, Charity Fund and Special Fund and examined all the supporting documentation for Fiscal Year 2013-2014 as of April 6, 2014.
- \* I reviewed all of the Monthly Bank Reconciliations for each fund and compared the Bank Reconciled Balance to NSEA's bookkeeping check register.

Based upon this review, I have concluded that all the financial transactions appear appropriate and within the approved line-item Budget for the General Fund and Charity Fund. The Special Fund records the deposits and disbursements for American Flags and the Ritual Raffle and therefore, a budget is not required.

This concludes my Internal Review.

Fraternally,

Ed Emerick, 3rd Year NSEA Trustee



Nevada State



Elks Association

State Major Project Report

April 26, 2014

TO: State President Dee,

As of March 31, 2014 there was a total of \$1,039,962.32 in the State Major Project accounts at Wells Fargo Securities Inc (includes cash, annuities, bonds, mutual funds and equities). The Quarterly (\$15,000.00) Payments for October through December 2013 and January through March 2014 have been paid to Nevada Division of Child & Family Services. Additionally, the Insurance Payment of \$558.00 and the Officers Listing to the Secretary of State for \$25.00 have been made.

A check for \$21,000.00 will be issued to Child Focus for the Camp-To-Belong foster Children Camping Experience.

Sincerely,

Ted Balash, Executive Director  
Nevada Elks Major Project, Inc  
400 Pheasant Dr  
Fallon, NV 89406  
[f105g313@charter.net](mailto:f105g313@charter.net)  
(775) 423-7825 – Home  
(702) 290-1956 - Cell





# SNAPSHOT

NEVADA ELKS MAJOR PROJECT

MARCH 1, 2014 - MARCH 31, 2014  
ACCOUNT NUMBER: 3879-8234

## Progress summary

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$363,244.19</b>	<b>\$369,586.49</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-200.00	-2,511.46
Securities withdrawn	0.00	0.00
Income earned	1,434.18	2,314.53
Change in value	7,919.55	3,008.36
<b>Closing value</b>	<b>\$372,397.92</b>	<b>\$372,397.92</b>

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

## Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
<b>ASSETS</b>	Cash and sweep balances	4,990.78	1.37	23,858.88	6.41	0
	Stocks, options & ETFs	358,253.41	98.63	348,539.04	93.59	8,873
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	<b>Asset value</b>	<b>\$363,244.19</b>	<b>100%</b>	<b>\$372,397.92</b>	<b>100%</b>	<b>\$8,873</b>



# COMBINED SNAPSHOT

NEVADA ELKS MAJOR PROJECT

March 1, 2014 - March 31, 2014  
PRIMARY ACCOUNT NUMBER: 4747-2194

## Your Financial Advisor

JOHN RUTSKI  
Phone: 775-688-3963 / 800-654-5338

6005 PLUMAS ST  
STE 200  
RENO NV 89519

Please visit us at [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com).

## What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON FEB 28	NET CHANGE	CURRENT VALUE ON MAR 31
NEVADA ELKS MAJOR PROJECT	Yes	4747-2185	Corporate	157,644.61	796.48	158,441.09
NEVADA ELKS MAJOR PROJECT	Yes	4747-2194	Corporate	520,886.69	-11,763.38	509,123.31
<b>Total</b>				<b>\$678,531.30</b>	<b>-\$10,966.90</b>	<b>\$667,564.40</b>



NSEA General Fund Proposed Budget for FY ~~2013-14~~  
2014-15

	No. of Members		Proposed Budget
<b>Income</b>			
<b>301-00 · Membership</b>			
301-01 · Reno	1003	\$ 4.00	4012
301-02 · Tonopah	114	\$ 4.00	456
301-03 · Las Vegas	483	\$ 4.00	1932
301-04 · Ely	138	\$ 4.00	552
301-05 · Boulder City	750	\$ 4.00	3000
301-06 · Hawthorne	222	\$ 4.00	888
301-07 · Carson City	204	\$ 4.00	816
301-08 · Fallon	172	\$ 4.00	688
301-09 · North Las Vegas	164	\$ 4.00	656
301-10 · Sparks	134	\$ 4.00	536
301-11 · Tahoe/Douglas	293	\$ 4.00	1172
301-12 · Pahrump	358	\$ 4.00	1432
301-13 · Henderson/GV	146	\$ 4.00	584
301-14 · Mesquite	489	\$ 4.00	1956
301-15 · Laughlin	110	\$ 4.00	440
<b>Total 301-00 · Membership</b>	<b>4780</b>		<b>19120</b>
307-00 · Interest Income			900
308-00 · Money Market Int. Income			60
311-00 · Income Prior Carryover			2500
312-00 · ENF Charity Fund. Income			6000
313-00 · Directory Ads. Income			3500
314-00 · Misc. Income			1500
<b>Total Income</b>			<b>33580</b>
<b>Expense</b>			
333-00 · Badges and Pins		850	850
<b>337-00 · GLConvention Expenses</b>			
337-01 · GL Hospitality		5000	
337-02 · SP to Ntl Convention		1000	
337-03 · GL Ritual		3000	
<b>Total 337-00 · GLConvention Expenses</b>			<b>9000</b>
342-01 · Insurance Property		1100	1100
342-02 Trailers Liability		300	300
<b>345-00 · Legal/Admin</b>			
345-01 · Tax Prep and Fees		875	875
345-02 · SOS		0	0
<b>Total 345-00 · Legal/Admin</b>			<b>875</b>
<b>349-00 · Office Expense</b>			
349-01 · Secretary		750	
349-02 · Treasurer		650	
349-03 · Coordinator		100	
349-04 · Equipment		0	
<b>Total 349-00 · Office Expense</b>			<b>1500</b>

NSEA General Fund Proposed Budget for FY 2013-14

<b>350-00 · Officer Expense</b>			
	350-01 · State President	5000	
	350-02 · President-Elect	250	
	350-03 · Vice president	250	
	350-04 · Secretary	500	
	350-05 · Treasurer	500	
	350-06 · Coordinator	750	
	350-07 · Trustee's (5)	1250	
	350-08 · Chaplain	250	
	350-09 · Sergeant at Arms	250	
	350-10 · Tiler	250	
	350-11 · Historian	250	
	350-12 · Organist	250	
	<b>Total 350-00 · Officer Expense</b>		<b>9750</b>
<b>356-00 · State Ritual Expenses</b>			
	356-01 · State Clinic		
	356-03 · Out of State Clinics		
	<b>Total 356-00 · State Ritual Expenses</b>	<b>1000</b>	<b>1000</b>
<b>366-00 · State Convention</b>			
	366-01 · Escorts	1200	
	366-02 · Spouse Outing	540	
	366-03 · GER/Spouse Gift	500	
	366-04 · PSP Pin	300	
	366-05 · Out-going Presidents gift	500	
	366-00 · State Convention - Other	500	
	<b>Total 366-00 · State Convention</b>		<b>3540</b>
<b>367-00 · Other State Expenses</b>			
	367-02 · State Awards	100	
	367-03 · Ritual Awards	500	
	367-04 · Lodge of Year	100	
	367-05 · Elk of Year	100	
	367-06 · Contingency	1240	
	<b>Total 367-00 · Other State Expenses</b>		<b>2040</b>
	384-01 · ENF Contribution		0
	387-00 · State Directory		2750
	<b>Total Expense</b>		<b>33580</b>
	<b>Net Income</b>		<b>0</b>

**NEVADA STATE ELKS CONVENTION  
TRUSTEE MEETING  
NOVEMBER 15<sup>TH</sup>, 2013  
HELD IN THE ELY CONVENTION CENTER**

The meeting was called to order by Chairman Bill Toles at 11:15 AM.

Trustees present:

Chairman Bill Toles, PER, DDGER  
Two Year Trustee Russ Childers, PER, DDGER  
Three Year Trustee Ed Emerick, PER  
Four Year Trustee Don Wolf, PER

Guests present:

Hon Millard Pickering, GER  
Hon Jim Grillo, PGER  
Jim Shirkey, Special Deputy GER  
Sim Nathan, Grand Esteemed Loyal Knight  
Don Schultz, Area 7 Auditing & Accounting  
Dee Boskie, NSEA President  
Judy Smith, Utah State President  
Bill Seals, PGE  
Larry O'Laughlin, PGE  
Pam Shirkey, PER  
Derek Duncan, ER  
Ken DuBois  
William Bohnett, PDDGER  
Kate Kubernach, PER  
Pete Urdiales Jr, PER  
Al Bye, PDDGER NSEA Trustee

Minutes of the April convention were read and corrected by Secretary Don Wolf.

Treasurer's report was given by Al Bye and accepted.

Old Business: None

New Business:

Bill Seals requested that the Trustees look into how the extra ENF funds are distributed to the Lodges. He feels that the excess amount, if any should be given out based on what the Lodges

contributed not just split up equally and distributed. Trustees are to take this into consideration.

Pete Urdiales Jr asked how the Trustees would like his expense reports submitted. A one page report will suffice for the Trustees and the Treasurer.

Larry O'Laughlin asked the Trustees to consider donating some money to the USO at McCarran airport. Trustees will look into where the money might come from.

Dee Boskie presented an Auditing procedure for the NSEA to use, all approved.

Dee Boskie presented a new investment policy for the NSEA to use. Motion by Russ, 2<sup>nd</sup> by Ed to accept, all were in favor. Recommended Trustees Russ and Ed along with Ken DuBois and Dave Youngberg are on the investment committee and report their investment recommendations back to the Trustees.

Al Bye recommended the Trustees approve the funds for the National MS Society, Motion by Ed, 2<sup>nd</sup> by Russ all in favor.

Al Bye explained why the CD was recently closed and moved to another account, the interest was very low and the bank allowed us to move it into our money market account with no penalty.

Meeting adjourned at 11:55 AM

Respectfully submitted,

Don Wolf, PER  
NSEA Trustee Secretary

# Nevada State



# Elks Association

## TREASURER'S REPORT

Dated as of April 30, 2014

The following is the Treasurer's Report for the Fiscal Year May 1, 2013 thru April 30, 2014:  
(Amounts are rounded to the nearest dollar)

### General Fund:

Checking Account	\$ 554
Money Market	26,644
Waddell & Reed Invest. Acct.	160,000
FY 13-14 Exps. To be Pd.FY14-15	1,847
Actual Income for FY 2013-14	30,634
Less: Act. Exps. for FY 2013-14	(30539)
Net Inc. carry-over FY 2014-15	95

### Charity Fund:

Checking Account	\$ 50,520
FY 13-14 Liabs. Payable FY14-15	(47,921)
Actual Income for FY 2013-14	205,516
Less: Act. Exps. for FY 2013-14	(202,917)
Net. Carried-over to FY 2014-15	2,599

### Special Fund:

Checking Account	\$ 9,229
For:	
Flags North	\$1,480
Flags South	\$5,336
Ritual	2,413

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 Bye  
NSEA Treasurer

Attachments



Nevada State Elks Association. Inc.  
**Balance Sheet**  
As of April 30, 2014

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
102-00 · General Account	554.37
103-00 · Money Market	26,643.79
103-02 · Waddell & Reed Invest. Acct.	160,000.00
Total Checking/Savings	<u>187,198.16</u>
Total Current Assets	<u>187,198.16</u>
<b>TOTAL ASSETS</b>	<u><u>187,198.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
202-00 · Prior Years Deferred Expense	1,857.00
213-00 · Perpetual State Awards	100.00
Total Other Current Liabilities	<u>1,957.00</u>
Total Current Liabilities	<u>1,957.00</u>
Total Liabilities	1,957.00
Equity	
291-00 · Equity Opening Balance	180,113.65
32000 · Prior year's revenue	5,033.10
Net Income	94.41
Total Equity	<u>185,241.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>187,198.16</u></u>

**Nevada State Elks Association. Inc.**  
**Profit & Loss Budget Performance**  
May 1, 2013 through April 30, 2014

	May 1, '13 - Apr 17, 14	Annual Budget
<b>Income</b>		
301-00 · Membership		
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
301-00 · Membership - Other	0.00	
<b>Total 301-00 · Membership</b>	18,644.00	18,644.00
307-00 · Interest Income	652.04	1,300.00
308-00 · Money Market Int. Income	59.98	13.00
311-00 · Income Prior Carryover	2,531.58	2,531.00
312-00 · ENF Charity Fund. Income	3,635.00	3,810.00
313-00 · Directory Ads. Income	3,549.00	3,848.00
314-00 · Misc. Income	1,562.06	1,500.00
49900 · Uncategorized Income	0.00	
<b>Total Income</b>	30,633.66	31,646.00
<b>Cost of Goods Sold</b>		
50000 · Cost of Goods Sold	0.00	
<b>Total COGS</b>	0.00	
<b>Gross Profit</b>	30,633.66	31,646.00
<b>Expense</b>		
333-00 · Badges and Pins		
333-01 · President pins	288.00	
333-02 · Presidents Badges	562.00	
333-00 · Badges and Pins - Other	0.00	850.00
<b>Total 333-00 · Badges and Pins</b>	850.00	850.00

**Nevada State Elks Association. Inc.**  
**Profit & Loss Budget Performance**  
May 1, 2013 through April 30, 2014

	May 1, '13 - Apr 17, 14	Annual Budget
<b>337-00 · GLConvention Expenses</b>		
337-01 · GL Hospitality	5,000.00	5,000.00
337-02 · SP to Ntl Convention	1,000.00	1,000.00
337-03 · GL Ritual	2,825.28	3,000.00
337-00 · GLConvention Expenses - Other	0.00	
<b>Total 337-00 · GLConvention Expenses</b>	<b>8,825.28</b>	<b>9,000.00</b>
<b>342-00 · Insurance</b>		
342-01 · Insurance -Property	1,261.00	920.00
342-02 · Trailers Liability Insurance	300.00	520.00
342-00 · Insurance - Other	0.00	
<b>Total 342-00 · Insurance</b>	<b>1,561.00</b>	<b>1,440.00</b>
<b>345-00 · Legal/Admin</b>		
345-01 · Tax Prep and Fees	875.00	850.00
345-02 · SOS	0.00	25.00
345-00 · Legal/Admin - Other	0.00	
<b>Total 345-00 · Legal/Admin</b>	<b>875.00</b>	<b>875.00</b>
<b>349-00 · Office Expense</b>		
349-01 · Secretary	638.63	750.00
349-02 · Treasurer	547.01	500.00
349-03 · Coordinator	0.00	400.00
349-04 · Equipment	0.00	100.00
349-00 · Office Expense - Other	0.00	
<b>Total 349-00 · Office Expense</b>	<b>1,185.64</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
350-00 · Officer Expense - Other	0.00	



**Nevada State Elks Association. Inc.**  
**Profit & Loss Budget Performance**  
May 1, 2013 through April 30, 2014

	<u>May 1, '13 - Apr 17, 14</u>	<u>Annual Budget</u>
Total 350-00 · Officer Expense	9,750.00	9,750.00
356-00 · State Ritual Expenses		
356-01 · State Clinic	440.00	500.00
356-03 · Out of State Clinics	430.00	500.00
356-00 · State Ritual Expenses - Other	0.00	
Total 356-00 · State Ritual Expenses	<u>870.00</u>	<u>1,000.00</u>
366-00 · State Convention		
366-01 · Escorts	1,320.00	1,200.00
366-02 · Spouse Outing	370.00	370.00
366-03 · GER/Spouse Gift	264.83	500.00
366-04 · PSP Pin	253.00	260.00
366-05 · Out-going Presidents gift	530.00	530.00
366-06 · Host Lodge Guest support	0.00	
366-00 · State Convention - Other	558.48	500.00
Total 366-00 · State Convention	<u>3,296.31</u>	<u>3,360.00</u>
367-00 · Other State Expenses		
367-01 · Public Relations Trophy	185.00	185.00
367-02 · State Awards	0.00	100.00
367-03 · Ritual Awards	265.05	500.00
367-04 · Lodge of Year	85.00	100.00
367-05 · Elk of Year	0.00	100.00
367-06 · Contingency	25.00	26.00
367-00 · Other State Expenses - Other	0.00	
Total 367-00 · Other State Expenses	<u>560.05</u>	<u>1,011.00</u>
384-01 · ENF Contribution	0.00	100.00
387-00 · State Directory	2,765.97	2,510.00
66000 · Payroll Expenses	0.00	
66900 · Reconciliation Discrepancies	0.00	
Total Expense	<u>30,539.25</u>	<u>31,646.00</u>
Net Income	<u>94.41</u>	<u>0.00</u>

Nevada State Elks Charities Fund Incorporated  
**Balance Sheet**  
As of April 30, 2014

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
104-00 · Restricted Checking account	50,519.47
Total Checking/Savings	<u>50,519.47</u>
Total Current Assets	<u>50,519.47</u>
<b>TOTAL ASSETS</b>	<u><u>50,519.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
242-04 · Prior year Carryover Liability	350.00
260-00 · Scholarships-Last Year Funding	
260-01 · Cur. Acad. YR. Last FY Funding	-12,500.00
260-00 · Scholarships-Last Year Funding - Other	57,070.00
Total 260-00 · Scholarships-Last Year Funding	<u>44,570.00</u>
270-00 · Drug Awareness Trailer Fund	<u>3,000.70</u>
Total Other Current Liabilities	<u>47,920.70</u>
Total Current Liabilities	<u>47,920.70</u>
Total Liabilities	47,920.70
Equity	
291-00 · Opening Balance Equity	16,136.99
32000 · Unrestricted Net Assets	-16,136.99
Net Income	<u>2,598.77</u>
Total Equity	<u>2,598.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>50,519.47</u></u>

**Nevada State Elks Charities Fund Incorporated**  
**Profit & Loss Budget Performance**  
 May 2013 through April 2014

	<u>May '13 - Apr 14</u>	<u>Annual Budget</u>
<b>Income</b>		
230-00 · Grant Returns to NSEA	5,000.00	5,000.00
241-00 · Prior Years Carryover Income	1,556.36	1,556.00
245-00 · ENVSC	4,320.00	4,320.00
246-00 · ENF Grants to NSEA		
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>205,516.36</b>	<b>205,516.00</b>
<b>Expense</b>		
244-00 · State Major Project	43,200.00	43,200.00
247-00 · Hoop Shoot		
247-01 · Lodge Hoop Shoot Event Costs	2,200.00	2,200.00
247-02 · District	1,702.01	1,700.00
247-03 · State	818.70	900.00
247-04 · Jackets/warm ups	212.93	400.00
247-05 · Trophies/Awards	648.25	700.00
247-06 · Admin/other	100.00	100.00
247-07 · National-Travel & Room costs	1,673.66	1,700.00
<b>Total 247-00 · Hoop Shoot</b>	<b>7,355.55</b>	<b>7,700.00</b>
248-00 · Soccer Shoot		
248-01 · Gym/field	0.00	0.00
248-02 · District	0.00	0.00
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>25.00</b>
249-00 · Drug Awareness		
249-01 · Trailers/license/regis	256.75	300.00
249-02 · Equip/trailer Maint	600.55	600.00
249-03 · Trailer Insurance	650.00	650.00
249-04 · LodgeLiteratyuure,supplies/event	5,999.74	6,000.00
249-00 · Drug Awareness - Other	0.00	0.00
<b>Total 249-00 · Drug Awareness</b>	<b>7,507.04</b>	<b>7,550.00</b>
250-00 · Veterans Programs		

**Nevada State Elks Charities Fund Incorporated**  
**Profit & Loss Budget Performance**  
 May 2013 through April 2014

	May '13 - Apr 14	Annual Budget
250-01 · programs	40,000.00	40,000.00
250-02 · Reps	4,320.00	4,320.00
250-03 · USO Las Vegas	5,000.00	5,000.00
<b>Total 250-00 · Veterans Programs</b>	<b>49,320.00</b>	<b>49,320.00</b>
251-00 · Cur. Fiscal Years Scholarships		
251-01 · Scholarships-Academic	30,000.00	30,000.00
251-02 · Scholarships-Vocational	5,000.00	5,000.00
251-03 · Scholarships-Admin/postage	100.00	100.00
<b>Total 251-00 · Cur. Fiscal Years Scholarships</b>	<b>35,100.00</b>	<b>35,100.00</b>
252-00 · Americanism		
252-01 · Americanism-Flags	700.00	700.00
252-03 · Americanism-Essays	450.00	500.00
252-04 · Americanism-Admin/postage	100.00	100.00
<b>Total 252-00 · Americanism</b>	<b>1,250.00</b>	<b>1,300.00</b>
253-00 · Community Grants	30,000.00	30,000.00
254-00 · Youth Camps	21,000.00	21,000.00
255-00 · Admin/Legal		
255-01 · Admin-Secretary of State	100.00	100.00
255-02 · Admin-D&O Insurance	460.00	460.00
255-03 · Admin-Tax Preparation	600.00	600.00
255-04 · Admin-Office Oversight	1,000.00	1,000.00
255-05 · Admin-Exec. Officers Oversight	500.00	500.00
<b>Total 255-00 · Admin/Legal</b>	<b>2,660.00</b>	<b>2,660.00</b>
256-00 · People w/disabilities	5,000.00	5,000.00
269-00 · Contingency	0.00	1,661.00
273-00 · GL Natural Disaster Relief Fund	500.00	1,000.00
<b>Total Expense</b>	<b>202,917.59</b>	<b>205,516.00</b>
<b>Net Income</b>	<b>2,598.77</b>	<b>0.00</b>

**NSEA Special Account**  
**Balance Sheet**  
As of April 30, 2014

Apr 30, 14

**ASSETS**

Current Assets

Checking/Savings

The NSEA Special Account

Americanism

North Flags 780.00

South Flags 5,336.29

Total Americanism 6,116.29

Ritual 2,413.19

The NSEA Special Account - Other 700.00

Total The NSEA Special Account 9,229.48

Total Checking/Savings 9,229.48

Total Current Assets 9,229.48

**TOTAL ASSETS 9,229.48**

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity 14,366.48

Unrestricted Net Assets -3,792.00

Net Income -1,345.00

Total Equity 9,229.48

**TOTAL LIABILITIES & EQUITY 9,229.48**