

TEXAS ELKS CHILDREN'S SERVICES, INC.
Board Meeting – Homecoming

Mike Smith, Chairman of the Board
Sally DiPalma, Vice-Chairperson
Karen McCrary, Secretary/Treasurer
Julie Morris, Chaplain
John Atwood, Special Deputy Grand Exalted Ruler
Charles F. Williams, PGER/State Sponsor Emeritus
John D. Amen, PGER/State Sponsor

Friday, September 19, 2025 – 3:00 p.m.
Ottine, Texas

Zoom Meeting

<https://us06web.zoom.us/j/86113818559?pwd=N8rNT7qV1xCV6Sb6guekrULa83XLwb.1>

Meeting ID: 861 1381 8559
Passcode: 448388

**Texas Elks Children's Services, Inc.
Board of Directors – Homecoming
Friday September 19, 2025 – 3:00 p.m.
Ottine, Texas**

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V. Sickness and Distress

VI. Good of the Order

VII. Benediction and Adjournment

***THE BOARD WILL CONVENE INTO EXECUTIVE SESSION FOLLOWING THE MEETING. ***

ROLL CALL - REFERENCE LIST
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TAKING OFFICE June 2025

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Agenda Item: III – A.

Date: September 19, 2025

Subject: Consideration of Minutes

** ACTION **

Background Information:

The Texas Elks Children's Services, Inc. Board of Directors, as a corporate body, is required to keep a record of actions taken by the TECSI Board of Directors at all regular and called meetings.

Item Addressed:

Following are the minutes from the Texas Elks Children's Services, Inc. Board of Directors Meetings held on June 5, 2025.

Recommended Action:

Board Approval of the Minutes as presented.

**Texas Elks Children's Services, Inc.
Board Meeting – State Convention
Thursday, June 5, 2025 – 10:00 a.m.
Mesquite, Texas**

- I. Call to Order:** Al McLoughlin, Chairman of the TECSI Board, called the meeting to order at 10:20 a.m.
- A. Invocation:** TECSI Chaplain, Julie Morris opened the meeting with a prayer.
- B. Pledge of Allegiance:** Director Ken Moses led those assembled in the Pledge of Allegiance.
- II. Roll Call and Introductions:** Secretary-Treasurer Karen McCrary called the roll. Chairman Al McLoughlin made the introductions.

TECSI Directors present for the meeting were:

Ken Moses	Chris Stansbury	Sally DiPalma
Karen McCrary	David Zint	Julie Morris
Al McLoughlin	Mike Smith	

The following TECSI Alternates were present:

Sheri McCord	Carlos Camarillo	Melynda Flournoy
Brian Degner	Will Hunnicut	

Those also attending the meeting were: Renea Oswalt, TESA President; Matt Williams, TESA President-Elect; John Oswalt, TECSI Advisor/PSP; Donnie Cagle, TECSI Advisor/PSP; Hon. John Atwood, Special Deputy Grand Exalted Ruler; Hon. John D. Amen, PGER/Co-State Sponsor; Mike Clark, TESA Secretary/PSP; David Weatherly, TESA Treasurer; Kirk Storey, PSP; Steve Weatherly, PSP; Andy Mishaga, PSP; Mike Callahan, PSP; Tom Hougham, PSP;

Billy Bryan, Steve Weatherly, PSP/PGER/Grand Lodge Auditing/TECOT Board Member; TESA President-Elect; Lowell Handschke, TEEI Chairperson North/Northeast District; Mark Welch, Vice-Chairperson South/Southwest District; Mandy Meyers, TEEI Secretary-Treasurer East/Gulf Coast District; Stephen Hafley, TEEI Director North Central District; Ken Watson, RBC Wealth Management; Kerri Weatherly, TESA Trustee Chairperson; Lee Hinchey, TESA Trustee Southwest District; Paul Sullivan, PDDGER; Kim McDermott, TESA Red Pig Chairperson; Lowell Neinast, PDD; Dustin Basquez, PER; Corey Basquez, TESA Vet Chairperson; Len Arroyo, ER San Antonio Lodge; Jackie Degner, Secretary Marshall Lodge; Keith Schmitz, Treasurer San Antonio Lodge; Terrie Wetz, Tiler Houston #151; Casey Welch, Leading Knight Gonzales Lodge; Michele Heiser, Member New Braunfels Lodge; Tammy Stewart, Member Seguin Lodge; Curtis Morris, Member Paris Lodge; Nikki Green, Member Amarillo Lodge; Brenda Cagle, TESA Former First Lady; Susan Amen, Wife of Honorable John Amen; Sandi Creswell, TECOT Executive Director; Brenda Ferri, New Mexico EA President; Elevation JR Cruz; CEA President; Lyndon Hill, Spouse of Loretta Hill; Loretta Hill, TECSI Executive Director; and Janet Person, TECSI Assistant Director.

III. Items for Board Action:

A. Consideration of the Minutes of the Previous Meetings, February 8, 2025:

Secretary-Treasurer Karen McCrary stated everyone had received copies of the minutes from the previous TECSI Board Meeting held on February 8, 2025.

Karen McCrary made a motion to accept the minutes as presented. The motion was seconded by Director, Julie Morris. Motion carried.

B. Consideration of the Financial Statements:

Secretary-Treasurer, Karen McCrary asked everyone to turn to pages 19-20 to find the Balance Sheet. Karen reported the following:

As of May 15, 2025 there was \$427,861.76 in the TECSI Operating Fund and \$176,346.58 in the RBC Wealth Management Operating Account. Total current assets reflected on the balance sheet are \$602,208.34. There is \$1,096,938.13 in fixed assets which includes land, buildings, fixtures and equipment. Other assets include \$140,361.70 in the restricted building maintenance fund. Total assets equal \$2,836,568.05.

Total current and long-term liabilities, which include payroll liabilities, accrued vacation liabilities and First Lady money equal \$64,153.14. Total liabilities balance with total assets of \$2,836,568.05. The profit and loss statement (pages 21 – 26) shows \$58,472.79 in next year's nonbudgeted revenue which includes donations currently coming into TECSI such as R.V. Park, camp donations, quota donations, miscellaneous donations, bingo conductor donations and general donations. The current year budget vs. actual is included for Board information on pages 27 – 30.

Director Sally DiPalma made a motion to accept the financial statements as presented. The motion was seconded by Vice-Chairman Mike Smith. Motion carried.

C. Final Approval of the 2025-2026 Operating Budget:

Chairman McLoughlin said Mike Smith, our Vice-Chairman heads up our Budget Committee. He then called upon Mike to lead everyone in the discussion. Mike said the Budget Committee had a preliminary budget meeting in January and asked TECSI Executive Director, Loretta Hill to address the Board.

Loretta said the first page is the budget summary which shows us having a balanced budget, operating expenses and our revenue. Page 34 of the Board packet is the first page of our expenses. There are a couple of changes she made as far as the first page is concerned which are camp operation expenses. She changed the camp staff a little bit to allot for an extra camp nurse on Sundays for check-in. We increased our number of counselors by 1. We have decreased our housekeeping staff. The counselors-in-training are now helping with housekeeping instead of hiring extra housekeeping staff.

Our food services contract went up by about \$3,000.00, which is not terrible. Our total operating budget for camp went up by \$3,190.00. On page 35 in our physical plant budget, we allotted for a 3.7% increase for our physical plant contract labor. We also allotted for a \$6,600.00 increase in our equipment repair and maintenance budget, which is actually for improvements that are going to be done at the R.V. Park to the restrooms and the roads.

Page 36 is support services. We had cost of living increases for the full time support services staff, which is herself and Janet. We also had an increase in our insurance. Our insurance increases every year because it is based on her and Janet's ages. Our raises increase our retirement expense. Our umbrella insurance and our liability insurance went up a little bit. It goes up 3% to 5% every year. Our total support services budget went up by \$8,314.71.

If you look at page 37, in this current budget year, we put \$135,000.00 back into our building maintenance restricted fund so she is decreasing our budget for 2025-2026 back to the normal \$25,000.00 that we put into that fund. That fund sits there so that if we have an emergency or something that comes up with the building, we have it available. It is capped at \$200,000.00. It's stated that way in our bylaws. It doesn't quite have \$200,000.00 in it right now, but that is where it is capped. Our total expenses are down.

The dollar amount for Special Grants is going up by \$72,399.23. We have \$409,911.95 to spend on Special Grants. That is a huge increase and is due to the efforts of our Sweethearts. Please remind your lodges to spend their money.

Chairman McLoughlin said we think it is a good budget. We are very pleased that it checks all of the boxes. Camp operations are fully funded. Our anticipated expenses are covered. We have managed to increase the Special Grants Program significantly by over \$72,000.00. We've been able to give our full time staff a modest raise. The budget is balanced. It's built primarily based off of what the Sweetheart program has done for Texas Elks Children's Services. Texas Elks Endowment will be in a reserve position for us this year. We will ask them for their contribution if we have some unanticipated expenses.

Director Sally DiPalma made a motion to approve the TECSI 2025-2026 Operating Budget. Director Ken Moses seconded the motion. Motion carried.

Chairman McLoughlin thanked everyone involved with the budget. It is a collective process. It has produced very good results.

D. Audit Update:

Chairman McLoughlin asked TECSI Executive Director, Loretta Hill to update the Board. Loretta said the audits have been completed. We received a clean opinion for all the years. She didn't include all of those reports in the Board packet because it would have added hundreds of thousands of pages. She will send them to the Board, and she will have them filed in the office. They will be back in October to do this year's audit once we have a representation letter approved at the Homecoming Board Meeting.

E. Ottine Mineral Springs Property Line Update:

Chairman McLoughlin asked TECSI Executive Director, Loretta Hill to update the Board. Loretta said everything is done. The surveys are completed. They did the first survey, and then they had to go back and have a small survey done for an electric easement. They have seen everything and are still in complete agreement. The attorney has everything. We're just waiting on him to draw up the paperwork. We live in a small town, and attorneys work on their time; not ours. She checked on it last week, and the attorney told her he had everything he needed. Once she receives the paperwork, our TECSI Board Chairman can sign on the dotted line, and the neighbors can sign on the dotted line.

Chairman McLoughlin said the neighbors have done a lot of dirt work on the piece of property they are acquiring. It's a lot of work and a lot of dust. It looks to him like they are putting a parking lot that opens up to FM 1586 and runs alongside our property so that they can create an exit point for their clientele to come out to the rear and come up the private road back to FM 1586.

TECSI Advisor/PSP, John Oswalt said he wanted to go back to the emails everyone was exchanging with regard to the watershed. It is his understanding that in the state of Texas, it is illegal to for them to direct water to somebody else's property. If the work they are doing is diverting water and causing damage to our property, they have to fix it.

Kirk Storey, TECSI Physical Plant Director said he could speak on that. Kirk said he thinks the neighbors have done their work in such a way that it diverts water away from us. The damage that we're dealing with right now has been in the works probably since the dining room expansion was completed. That water has been creating gullies and washes. 90% of the watershed is coming from our property, and it's just the way that things have worked out. When we have a heavy rain, water is getting into the basement apartments and the shop. It's years of deterioration. It's not them causing destruction to our property.

Also, our pool water is always going to have water running down that gully. He thinks the neighbors are going to do something with the ditch when they fix that back private road, and that will take in at least part of ours. Right now, Kirk said he thinks the pool water is overflowing our sewer lines because they've got it into an old sewer line under that private road. When we backflush the pool, it's backing up the sewer lines a little bit. He thinks all of this will get addressed in the future.

Loretta said watershed is a constant conversation because we're all on a hill. The neighbors did build a parking lot on the property we traded with them. Right now, it's dirt but they are planting trees along the edge of it. They haven't decided if they are going to put up a fence and plant trees or just plant trees. They are definitely doing their share to mitigate the runoff.

F. Election of Board Officers:

Chairman McLoughlin said we have three Board Officers that we elect annually: Secretary-Treasurer, Vice-Chairman and Chairman. He then opened the floor for nominations for Secretary-Treasurer. Vice-Chairman Mike Smith nominated Director Karen McCrary. Hearing no other nominations, Chairman McLoughlin declared Karen McCrary will be the TECSI Secretary-Treasurer.

Chairman McLoughlin opened the floor for nominations for Vice-Chairman. Director David Zint nominated Director Sally DiPalma. There were no more nominations. Director Sally DiPalma will be the TECSI Vice-Chairperson. Chairman McLoughlin then thanked Director Mike Smith for his service to the Board as Vice-Chairman.

Chairman McLoughlin opened the floor for nominations for Chairman. Secretary-Treasurer, Karen McCrary nominated Director Mike Smith. There were no more nominations. Director Mike Smith will be the TECSI Chairman.

Director Julie Morris was reappointed as TECSI Chaplain.

G. TECSI Physical Plant Committee Update:

Chairman McLoughlin asked Kirk Storey, TECSI Physical Plant Director to update the Board. Kirk said everything is going good. Everything is looking good. There is some concrete work that we are having done underneath the dining room expansion. It's about a six inch slab that will shore it all up. It should be completed by next week. He is working with Donnie and Ronnie Cagle on some a/c units for the Rally Room. These will hopefully be added to the R.V. Park restrooms. Those will be remodeled. They also got a bunch of dirt out of the concrete area under the dining room. They are going to put that back onto our property over at the R.V. Park.

Vice-Chairman Mike Smith asked if the concrete crew was also working on the columns under the dining room. Kirk said yes, they are pretty much done with that. The columns were fixed during the first pour. It looks really good. Everything physical plant-wise is looking good. Chairman McLoughlin thanked Kirk for the update.

H. Grant Audit Committee Report:

Chairman McLoughlin asked Director Chris Stansbury to give the grant audit committee report. Chris said the grant committee met on May 15th at TECSI. The committee consisted of Alternate Sheri McCord, Alternate Carlos Camarillo and herself. They audited the grants; pulling at least one grant from every lodge that submitted a grant application plus extra grants that looked interesting and/or different from what they are used to seeing.

The committee looked at a total of 46 grants out of 111. There were some instances in which somebody signed prior to somebody else when they shouldn't have done so. All of the signatures were there. There were a couple of lodges that held onto grants for longer than the committee felt they should have. One of the grants that is listed on the spreadsheet was held onto by the submitting lodge by at least 100 days. Grants should be turned in as soon as possible. It does not matter if that lodge has the available funds or not as those grants can be placed on the unfunded list with a chance of being funded once allocations are pooled by District on December 15th. It's not fair to make those children wait.

Any questions they had, Janet was super. She has everything laid out. Chris suggested that anyone who wants to know how this is done, go down to the camp and have Janet show you because it's exceptional. She can walk you step-by-step through any grant down there. It's really well done. The committee's biggest concern was we had 23 lodges that did not turn in any grants. That's over a third of our lodges that did not turn in 1 grant. It worked out okay because we spent every dime this year but why are 23 lodges not submitting grants. There's got to be a reason for it. Our Directors and our Alternates need to be talking to our lodges about this at our District meetings. If they don't understand the process, then we need to help them understand the process because all of the lodges should be turning in grants. There are children in these communities who need help. She hopes it gets better next year.

Our average days from application submitted to the lodge to being processed is 29 days. The days between receipt of the application at TECSI to processing is 11 days. That's a great turnaround. Average number of days from lodge approval to being received at TECSI is 19, and average number of days from submission to the lodge to lodge approval is 27 which is good too.

The committee audited \$175,234.59 of the \$338,046.45. They audited a pretty good percent of all of the grants. A lot of this is thanks to Sheri McCord. She is awesome. Sheri was on the audit committee last year and she walked Chris through all of the different steps so she could understand the process. The committee recommends pulling at least one grant from each submitting lodge next year. It's a good way to see what's going on. Chris also thanked Sheri for her spreadsheet. That is all her doing. This is just phenomenal.

Chairman McLoughlin thanked everyone who served on the grant audit committee. It serves a very useful purpose to keep the Board and the membership informed. It's important to keep the data too. If we ever get challenged by someone, including the IRS, if we can document and show them we do what we were formed to do, it will be invaluable and protect our 501c3 status. We don't ever want to do anything that could jeopardize that status.

Alternate Sheri McCord said Janet's record keeping of every grant, every phone call, every whatever, she has it. Janet says she is detail oriented, I say she is OCD. They could not do their job as an audit committee if Janet was not on top of everything. Anytime we had a question, she was able to answer it. Director David Zint, Janet doesn't just have notes on everything, it's in her head.

I. Grant Program 2024-2025 Update:

Chairman McLoughlin asked TECSI Assistant Director, Janet Person to update the Board. Janet reported the following:

For the month of February, we received 20 grants. The total number of grants processed to date was 102 grants at \$284,479.04 which was 85% of the total grant allocations. 3 Districts has spent all of their grant allocations.

For the month of March, at the end of the grant period, we had \$53,567.41 remaining in grant allocations statewide. The unfunded grants totaled \$56,696.93 which was over what was still available by \$3,129.52. She sent the unfunded grants list and all pertinent information to the TECSI Grant Committee for their review. The Grant Committee voted to fund all 9 of the remaining grants but reduced the amount being requested on 1 of the grants asking for \$20,000.00 for tuition to \$16,470.48 which was still a generous amount to go to help this child. Upon processing the grants, we received some discounts so ultimately, we were able to fund the \$20,000.00 request for tuition fees for \$19,213.62 which was only a shortage of \$786.38.

The last grant was processed on March 28th. We processed a total of 111 grants at \$338,046.45 which was 100% of the total grant allocations; this amount includes any total or partial refunds we received during the grant period. In April, we received a partial refund of \$900.00. This money has been added into the reserve and will go towards grants for the 2025-2026 grant period.

She said grants are up for the 2025-2026 grant period by more than \$72,000.00. She has already received grants and will start processing them once she is back in the office.

IV. Items for Board Information:

A. Report from the TECSI Board Chairman:

TECSI Chairman, Al McLoughlin said he wanted to thank everyone for all of their efforts. This Board works and work well because of the people. They are committed. We couldn't operate unless everyone did their job, and they do it very well. Chairman McLoughlin said he wanted to take a brief moment and ask everyone to stand in a moment of silence for our past, longtime Board member and Elk and Past State President, Royce Butler.

Royce was known by all of us for a long time. Royce was an Elk for 57 years. He did many, many jobs. He loved Children's Services and served on the Board for many years and was always there to volunteer and help. In his memory and in support of Pam, his dear wife who has her own issues to contend with these days, let us all take a brief moment of silence in Royce's memory.

B. Report from the TECSI Executive Director:

TECSI Executive Director, Loretta Hill said we're getting ready for camp. We have 11 returning staff this summer. A couple of them are already there; unpacking boxes and putting things away since we're not there. Concrete work will hopefully be done before campers arrive on the 15th. Everything is going really well with the neighbors. They have been super accommodating and very friendly. They are open for business, and they do have 3 very nice warm springs pools next door. She would highly recommend that anyone who comes to visit us go next door to visit them. They have been asking lots of questions about camp and what they can do to help us during camp. Our relationship with them has definitely improved, which is comforting since they are actually open for business now. We'll see how that goes when one of our campers runs over there and jumps in one of their pools.

Vice-Chairman Mike Smith said Janet told him there are 238 children registered for camp, and there are waiting lists for two different age groups of boys. Loretta said yes, we always have a waiting list for the oldest boy age group. We're almost to capacity. We have some spots still available for the younger age groups, and we have a few spots for girls. For the most part, we are full. Loretta then said if you have any questions about why Elks do what they do and why we do what we do, she would suggest that you come to Opening Ceremony tonight because we have a surprise for everybody.

C. Report from Texas Elks Endowment:

TEEI Chairperson, Lowell Handschke was not there to give a report. Chairman McLoughlin asked Loretta Hill to update the Board. Loretta said the total for the Endowment as of May 31st is \$10,998,779.00.

D. Remarks from the President:

TESA President, Renea Oswalt said good job to the Board as always. You guys do a phenomenal job. She loved that grant report. If you have never been to graduation at the camp, you really should make that trip. It's worth it. She offered congratulations to the new officers. She thanked Al McLoughlin for his service as TECSI Chairman. She then thanked Janet, Kirk and Loretta.

E. Remarks from the President-Elect:

TESA President-Elect, Matt Williams said great job as always. He is looking forward to working with the TECSI Board.

F. Remarks from the TECSI Advisors:

TECSI Advisor/PSP, Donnie Cagle said Loretta and Janet do one heck of a job. He thanked the TECSI Board for what they do. The grant audit report that was given was great. He told Al he had known him for many years and has done a phenomenal job as TECSI Board Chairman.

TECSI Advisor/PSP, John Oswalt said ditto. He thanked Al since he has been on the Board since he and Donnie came on as advisors to the Board. Al helped to bring it from the mess it was at one time to where we are so efficient and effective now.

G. Remarks from Hon. John Atwood, Special Deputy Grand Exalted Ruler:

Honorable John Atwood, Special Deputy Grand Exalted Ruler said thank you to Al for a good job. John then asked Loretta about page 19 of the Board packet, Line Item 104.00 Construction in Progress for \$997,059.88. Loretta said that is the pool. She hasn't moved it over to an asset yet because we haven't made the final payment. She still shows owing them another \$10,000.00. They show that we are paid in full. She is making them double-check that before she says the pool is complete. John then thanked the Board and Kirk Storey for all of his hard work.

H. Remarks from Hon. John Amen, PGER/Co-State Sponsor:

Honorable John Amen, PGER/Co-State Sponsor said he concurs with Mr. Atwood's statements. He thanked Al for his service and knows that he will continue to be a force on the Board. He then thanked the new officers. Keep doing what you're doing.

I. Check Registers:

Chairman McLoughlin said as always there are copies of the check register in the Board packet. They are for your review and use as you deem appropriate.

J. Texas Elks Grants for Special Needs Children:

Chairman McLoughlin said encourage your folks at your lodges to submit those grants and submit them early. Guide them if they need any assistance or have any questions. Ask them to use the current application, please. It's published on the TESA website. Please have the correct signatures and dates on the application. These issues tend to crop up from time to time.

V. Sickness and Distress:

Director Sally DiPalma said the Exalted Ruler from the Galveston Lodge will not be at State Convention. She had her baby 2 months early at 4 pounds 4 ounces. He is still in NICU. Because his little veins are so tiny and so weak, he has a brain bleed right now. He has contracted MRSA which is a baby's equivalent of a staff infection basically. Sally got a report yesterday. He is now 5 pounds. He is getting bigger but has at least another month in the hospital before he will be released. His mother works in the building, so she is able to work from the hospital room and spend time with him. She can hold him, she can feed him, and she can bathe him. Please muster up all of the prayers that you can for this baby

so he can get some strength and go home strong, and that they can get a handle on his veins.

Steve Weatherly, PSP said Jim Ferko is back in the hospital again. Jim has had a problem with his tongue swelling up on him. This makes it very hard for him to swallow. His wife, Delia has been living at the hospital. Please keep both of them in your prayers.

TECSI Advisor/PSP, Donnie Cagle said we need to remember Kirk's mom. She is not doing very well right now. Keep her in your prayers.

VI. Good of the Order:

Chairman McLoughlin asked if there was anything for the Good of the Order. Alternate Sheri McCord said that Loretta and her husband, Lyndon, cleaned up the paintball area behind the R.V. Park. It doesn't even look like the same place anymore. It looks great! B.F. Williams and Kirk Storey did some tractor work in that area as well.

VII. Benediction and Adjournment:

Chairman McLoughlin adjourned the meeting. Chaplain Julie Morris led everyone in the closing prayer.

Respectfully Submitted:

Approved By:

Karen McCrary, Secretary/Treasurer

Al McLoughlin, Chairman

Agenda Item: III – B.

Date: September 19, 2025

Subject: Consideration of the Financial Statements

**** ACTION ****

Background Information:

Texas Elks Children's Services, Inc., in accordance with all applied laws and Board requirements keeps a record of all financial transactions.

Item Addressed:

Following are financial statements through:

August 31, 2025

Recommended Action:

Board approval of the financial statements as presented.

Texas Elks Children's Services, Inc.
Treasurer's Report - Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100.00 · OPERATING FUND	
100.01 · Sage Capital Bank-Checking Acct	147,993.88
Total 100.00 · OPERATING FUND	147,993.88
Total Checking/Savings	147,993.88
Other Current Assets	
101.00 · OTHER CURRENT ASSETS	
Operating Fund	
RBC Wealth Manag-Operating Acct	
RBC Cash & Money Mkt-Operating	74,346.58
Interlodge-Raffle-ENF Funds	4,057.33
RBC Cash & Money Mkt-Operating - Ot...	
Total RBC Cash & Money Mkt-Operating	78,403.91
Total RBC Wealth Manag-Operating Acct	78,403.91
TEEI -Benevolent ENF Receivable	55,000.00
TESA Rec-Interlodge-Raffle	843,906.37
Total Operating Fund	977,310.28
Total 101.00 · OTHER CURRENT ASSETS	977,310.28
Total Other Current Assets	977,310.28
Total Current Assets	1,125,304.16
Fixed Assets	
102.00 · FIXED ASSETS	
102.01 · Land	3,611.20
102.02 · Buildings	611,312.39
102.03 · Fixtures & Equipment	260,680.55
102.04 · Office Equipment	112,993.83
102.05 · Playground Equipment	79,488.00
102.06 · Accumulated Depreciation	-1,206,212.67
102.08 · Building Improvements	1,352,694.81
Total 102.00 · FIXED ASSETS	1,214,568.11
Total Fixed Assets	1,214,568.11
Other Assets	
103.00 · OTHER ASSETS @ RBC Wealth Manag	
103.00B · BUILDING MAINTENANCE ACCT.	
103.01B · Cash & Money Market	141,939.21
Total 103.00B · BUILDING MAINTENANCE ACCT.	141,939.21
Total 103.00 · OTHER ASSETS @ RBC Wealth Ma...	141,939.21

Texas Elks Children's Services, Inc.
Treasurer's Report - Balance Sheet
As of August 31, 2025

	Aug 31, 25
104.00 · Construction In Progress	997,059.88
Total Other Assets	1,138,999.09
TOTAL ASSETS	3,478,871.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
204 · Sage Mastercard	7,544.84
Total Credit Cards	7,544.84
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-52.41
201.00 · OTHER CURRENT LIABILITIES	
201.32 · 1st Redneck Oswalt	28,902.49
201.31 · 1st Lady Kerri Weatherly	8,842.45
201.30 · 1st Lady Chris Stansbury	14,197.95
201.01 · Payroll Liabilities	
201.01F · Retirement-Co.	-16.32
201.01G · Federal Withholding	-8.00
201.01H · Medicare	-10.16
201.01I · Social Security	-43.40
201.01J · Unemployment Taxes	450.60
201.01L · Retirement-Co. (2)	86.00
201.01O · Accrued Vacation Liability	9,218.36
Total 201.01 · Payroll Liabilities	9,677.08
Total 201.00 · OTHER CURRENT LIABILITIES	61,619.97
Total Other Current Liabilities	61,567.56
Total Current Liabilities	69,112.40
Total Liabilities	69,112.40
Equity	
203.05 · Retained Earnings	2,758,095.02
Net Income	651,663.94
Total Equity	3,409,758.96
TOTAL LIABILITIES & EQUITY	3,478,871.36

Texas Elks Children's Services, Inc.
Profit & Loss
June 2025 through May 2026

Accrual Basis

	Jun '25 - May 26
Income	
INCOME	
CURRENT YEAR INCOME	
302.00 · TESA Fund/Raising	
302.01 · Interlodge	913,498.00
302.02 · Raffle Tickets	30,408.37
302.03 · TEEI-Benevolent E N F	55,000.00
	<u>998,906.37</u>
Total 302.00 · TESA Fund/Raising	
	<u>998,906.37</u>
Total CURRENT YEAR INCOME	
	<u>998,906.37</u>
Total INCOME	998,906.37
NEXT YEAR'S UNBUDGETED INCOME	
303.00B · TECSI Fund/Raising/Board	
303.02B · Homecoming	
Homecoming Golf Tournament	225.00
	<u>225.00</u>
Total 303.02B · Homecoming	
	<u>225.00</u>
Total 303.00B · TECSI Fund/Raising/Board	225.00
304.00 · TECSI Staff Endeavors	
304.24 · Bingo Conductor Donations	117.00
304.02 · All Other Investment Income	3,021.20
304.08 · Mineral Income	1,665.21
304.11 · Camp Donations	1,029.79
	<u>766.00</u>
304.15 · Grand Lodge Exhibit Sales	
	<u>6,599.20</u>
Total 304.00 · TECSI Staff Endeavors	
	<u>6,824.20</u>
Total NEXT YEAR'S UNBUDGETED INCOME	
	<u>1,005,730.57</u>
Total Income	1,005,730.57
Gross Profit	1,005,730.57
Expense	
401.00 · Elks Camp	
401.01 · Salaries	
401.01A · RN	11,200.00
401.01C · RN -Sunday Check In Nurse	2,850.00
401.01E · Head Counselors	3,000.00
401.01F · Counselors	30,717.22
401.01G · Counselors in Training	6,700.00
	<u>54,467.22</u>
Total 401.01 · Salaries	

Texas Elks Children's Services, Inc.
Profit & Loss
June 2025 through May 2026

Accrual Basis

	Jun '25 - May 26
401.04 · Food Services & Supplies	58,128.00
401.04A · Kitchen Supplies	798.24
401.05 · Arts & Crafts	2,437.01
401.06 · T-Shirts-(Staff & Campers)	6,878.79
401.07 · Staff Development	1,685.67
401.09 · Worker's Comp Insurance	236.33
401.14 · Camp Activities	9,335.13
401.17 · Camp Supplies	7,863.81
401.18 · Camp Medical	403.45
401.19 · Camper Travel	844.69
401.23 · Camp Janitorial	1,028.80
Total 401.00 · Elks Camp	144,107.14
402.00 · Physical Plant	
402.01 · Salaries	
402.01H · Maintenance Helper	4,176.00
402.01G · Contract Labor	6,999.99
402.01F · Custodian	10,911.75
Total 402.01 · Salaries	22,087.74
402.04 · Employee Insurance	0.00
402.06 · Dishwasher Lease & Maintenance	579.90
402.07 · Equipment Purchases	5,280.15
402.08 · Equipment Repair & Maintenance	
402.08B · RV Park Equip Repair & Maint	1,013.37
402.08A · Main Equip Repair & Maint	3,933.61
Total 402.08 · Equipment Repair & Mainten...	4,946.98
402.09 · Worker's Comp Insurance	-372.34
402.11 · Janitorial Supplies	379.09
402.12 · Utilities	
402.12B · Utilities RV Park	3,857.20
402.12A · Utilities Building & Cottage	12,006.62
Total 402.12 · Utilities	15,863.82
402.14 · Building Repair & Maintenance	5,481.21
402.16 · Grounds & Maintenance	
402.16B · RV Grounds & Maint	2,175.13
402.16A · Main Grounds & Maint	10,704.06
Total 402.16 · Grounds & Maintenance	12,879.19
Total 402.00 · Physical Plant	67,125.74

Texas Elks Children's Services, Inc.
Profit & Loss
June 2025 through May 2026

Accrual Basis

	Jun '25 - May 26
403.00 · Support Services	
403.01 · Salaries	
403.01A · Executive Director	14,599.98
403.01C · Assistant Director.	11,929.98
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Total 403.01 · Salaries	26,529.96
403.04 · Employee Insurance	5,949.81
403.06 · Retirement Expense	530.64
403.07 · Copy Machine Lease/ Maint/Suppl	1,380.45
403.08A · Office Equipment Repair & Maint	128.49
403.09 · Office Supplies	1,558.73
403.10 · Postage & Postage Meter Lease	3,202.23
403.11 · Audit & Consultation	1,470.00
403.13 · Worker's Comp Insurance	236.32
403.18 · Directors & Officers Ins.	1,628.00
403.19 · Telephone	1,161.85
403.21 · Travel	5,428.88
403.23 · Printing	452.34
403.26 · Internet Service	644.70
403.28 · Staff Development	341.68
403.29 · Transport Booth to Grand Lodge	158.59
	<hr/>
Total 403.00 · Support Services	50,802.67
404.00 · GRANTS FOR SPECIAL CHILDREN	
TECSI SPECIAL HOLDINGS	-286.19
GULF COAST DISTRICT	
Clear Lake Elks Lodge # 2322	5,720.00
El Campo Elks Lodge # 1749	4,350.00
Galveston Elks Lodge # 126	10,479.86
Houston Elks Lodge # 151	9,765.35
Katy Elks Lodge # 2628	13,420.10
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Total GULF COAST DISTRICT	43,735.31
NORTH CENTRAL DISTRICT	
Grapevine Elks Lodge # 2483	16,109.97
Wichita Falls Elks Ldg # 1105	2,603.00
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Total NORTH CENTRAL DISTRICT	18,712.97
NORTH DISTRICT	
Dallas Elks Lodge # 71	11,740.42
Denton Elks Lodge # 2446	7,059.18
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Total NORTH DISTRICT	18,799.60

Texas Elks Children's Services, Inc.
Profit & Loss
June 2025 through May 2026

Accrual Basis

	Jun '25 - May 26
SOUTHWEST DISTRICT	
Gonzales Elks Lodge # 2413	4,239.38
San Angelo Elks Lodge # 1880	250.00
Seguin Elks Lodge # 1229	2,666.48
Total SOUTHWEST DISTRICT	7,155.86
Total 404.00 · GRANTS FOR SPECIAL CHIL...	88,117.55
406.00 · Non Project Related/Fund-Raisin	
406.02 · Fund-Raising/Homecoming Expense	1,908.25
406.03 · Fund-Raising/Credit Card Fees	99.25
Total 406.00 · Non Project Related/Fund-Raisin	2,007.50
407.00 · Other Non-Project Related Exp	
407.05 · Contingency	7,600.00
Total 407.00 · Other Non-Project Related Exp	7,600.00
Total Expense	359,760.60
Net Income	645,969.97

Texas Elks Children's Services, Inc.
Current Year -Budget vs. Actual

Accrual Basis

	Jun '25 - May 26	Budget	\$ Over Budget	% of Budget
Expense				
401.00 · Elks Camp				
401.01 · Salaries				
401.01A · RN	11,200.00	11,200.00	0.00	100.0%
401.01C · RN -Sunday Check In Nurse	2,850.00	3,150.00	-300.00	90.5%
401.01E · Head Counselors	3,000.00	7,200.00	-4,200.00	41.7%
401.01F · Counselors	30,717.22	44,800.00	-14,082.78	68.6%
401.01G · Counselors in Training	6,700.00	6,000.00	700.00	111.7%
401.01M · Housekeeping Aides	0.00	2,810.00	-2,810.00	0.0%
Total 401.01 · Salaries	54,467.22	75,160.00	-20,692.78	72.5%
401.02 · Payroll Taxes	0.00	7,175.00	-7,175.00	0.0%
401.03 · Employee Recruitment	0.00	1,550.00	-1,550.00	0.0%
401.04 · Food Services & Supplies	58,128.00	86,190.00	-28,062.00	67.4%
401.04A · Kitchen Supplies	798.24	1,000.00	-201.76	79.8%
401.05 · Arts & Crafts	2,437.01	6,000.00	-3,562.99	40.6%
401.06 · T-Shirts-(Staff & Campers)	6,878.79	7,500.00	-621.21	91.7%
401.07 · Staff Development	1,685.67	3,500.00	-1,814.33	48.2%
401.09 · Worker's Comp Insurance	236.33	2,400.00	-2,163.67	9.8%
401.11 · Camper/Staff Insurance	0.00	938.00	-938.00	0.0%
401.12 · Licenses & Dues	0.00	4,000.00	-4,000.00	0.0%
401.14 · Camp Activities	9,335.13	15,000.00	-5,664.87	62.2%
401.15 · Camp Operating Fund	0.00	250.00	-250.00	0.0%
401.16 · Printing & Postage	0.00	2,500.00	-2,500.00	0.0%
401.17 · Camp Supplies	7,863.81	10,000.00	-2,136.19	78.6%
401.18 · Camp Medical	403.45	4,000.00	-3,596.55	10.1%
401.19 · Camper Travel	844.69	5,000.00	-4,155.31	16.9%
401.23 · Camp Janitorial	1,028.80	4,000.00	-2,971.20	25.7%
401.24 · Pool Maintenance and Supplies	5,939.21	20,000.00	-14,060.79	29.7%
Total 401.00 · Elks Camp	150,046.35	256,163.00	-106,116.65	58.6%
402.00 · Physical Plant				
402.01 · Salaries				
402.01H · Maintenance Helper	4,176.00	5,000.00	-824.00	83.5%
402.01G · Contract Labor	6,999.99	28,000.00	-21,000.01	25.0%
402.01F · Custodian	10,911.75	31,200.00	-20,288.25	35.0%
Total 402.01 · Salaries	22,087.74	64,200.00	-42,112.26	34.4%
402.02 · Merit Based Bonus	0.00	1,000.00	-1,000.00	0.0%
402.03 · Payroll Taxes	0.00	3,000.00	-3,000.00	0.0%
402.06 · Dishwasher Lease & Maintenance	579.90	2,650.00	-2,070.10	21.9%
402.07 · Equipment Purchases	5,280.15	10,000.00	-4,719.85	52.8%
402.08 · Equipment Repair & Maintenance				
402.08B · RV Park Equip Repair & Maint	1,013.37	4,500.00	-3,486.63	22.5%
402.08A · Main Equip Repair & Maint	3,933.61	4,500.00	-566.39	87.4%
Total 402.08 · Equipment Repair & Mainten...	4,946.98	9,000.00	-4,053.02	55.0%
402.09 · Worker's Comp Insurance	-372.34	2,800.00	-3,172.34	-13.3%
402.11 · Janitorial Supplies	379.09	3,500.00	-3,120.91	10.8%
402.12 · Utilities				
402.12B · Utilities RV Park	3,857.20	15,000.00	-11,142.80	25.7%
402.12A · Utilities Building & Cottage	12,006.62	35,000.00	-22,993.38	34.3%
Total 402.12 · Utilities	15,863.82	50,000.00	-34,136.18	31.7%
402.14 · Building Repair & Maintenance	5,481.21	25,000.00	-19,518.79	21.9%
402.15 · Linens	0.00	1,000.00	-1,000.00	0.0%

Texas Elks Children's Services, Inc.
Current Year -Budget vs. Actual

Accrual Basis

	Jun '25 - May 26	Budget	\$ Over Budget	% of Budget
402.16 · Grounds & Maintenance				
402.16B · RV Grounds & Maint	2,175.13	9,621.00	-7,445.87	22.6%
402.16A · Main Grounds & Maint	10,704.06	9,621.00	1,083.06	111.3%
Total 402.16 · Grounds & Maintenance	12,879.19	19,242.00	-6,362.81	66.9%
Total 402.00 · Physical Plant	67,125.74	191,392.00	-124,266.26	35.1%
403.00 · Support Services				
403.01 · Salaries				
403.01A · Executive Director	14,599.98	58,399.68	-43,799.70	25.0%
403.01C · Assistant Director.	11,929.98	47,719.74	-35,789.76	25.0%
Total 403.01 · Salaries	26,529.96	106,119.42	-79,589.46	25.0%
403.02 · Benefits (Christmas Bonus)	0.00	2,000.00	-2,000.00	0.0%
403.02A · Bonus - (One Time Only)	0.00	0.00	0.00	0.0%
403.03 · Payroll Taxes	0.00	8,600.00	-8,600.00	0.0%
403.04 · Employee Insurance	5,949.81	25,410.00	-19,460.19	23.4%
403.05 · Employee Recruitment	0.00	200.00	-200.00	0.0%
403.06 · Retirement Expense	530.64	2,125.00	-1,594.36	25.0%
403.07 · Copy Machine Lease/ Maint/Suppl	1,380.45	8,000.00	-6,619.55	17.3%
403.08A · Office Equipment Repair & Maint	128.49	1,000.00	-871.51	12.8%
403.08B · Office Furniture & Equipment	0.00	3,000.00	-3,000.00	0.0%
403.09 · Office Supplies	1,558.73	5,000.00	-3,441.27	31.2%
403.10 · Postage & Postage Meter Lease	3,202.23	10,000.00	-6,797.77	32.0%
403.11 · Audit & Consultation	1,470.00	12,660.00	-11,190.00	11.6%
403.12 · Umbrella/Prof Liab/Pkg/Blg Insu	0.00	40,000.00	-40,000.00	0.0%
403.13 · Worker's Comp Insurance	236.32	800.00	-563.68	29.5%
403.17 · License, Dues, Subscriptions	0.00	750.00	-750.00	0.0%
403.18 · Directors & Officers Ins.	1,628.00	1,700.00	-72.00	95.8%
403.19 · Telephone	1,146.45	3,500.00	-2,353.55	32.8%
403.21 · Travel	5,428.88	12,500.00	-7,071.12	43.4%
403.23 · Printing	452.34	5,000.00	-4,547.66	9.0%
403.26 · Internet Service	644.70	3,000.00	-2,355.30	21.5%
403.28 · Staff Development	341.68	1,500.00	-1,158.32	22.8%
Total 403.00 · Support Services	50,628.68	252,864.42	-202,235.74	20.0%
404.00 · GRANTS FOR SPECIAL CHILDREN				
TECSI SPECIAL HOLDINGS	-286.19	20,495.60	-20,781.79	-1.4%
EAST DISTRICT				
Beaumont Elks Lodge # 311	0.00	3,150.57	-3,150.57	0.0%
Brenham Elks Lodge #979	0.00	14,072.10	-14,072.10	0.0%
Bryan Elks Lodge #859	0.00	1,647.33	-1,647.33	0.0%
Crockett Elks Lodge # 1749	0.00	1,485.08	-1,485.08	0.0%
Huntsville Elks Lodge # 1981	0.00	3,185.67	-3,185.67	0.0%
Liberty Elks Lodge # 2019	0.00	7,256.17	-7,256.17	0.0%
Navasota Elks Lodge #2888	0.00	3,960.16	-3,960.16	0.0%
Total EAST DISTRICT	0.00	34,757.08	-34,757.08	0.0%
GULF COAST DISTRICT				
Clear Lake Elks Lodge # 2322	5,720.00	16,533.84	-10,813.84	34.6%
El Campo Elks Lodge # 1749	4,350.00	4,445.55	-95.55	97.9%
Galveston Elks Lodge # 126	10,479.86	10,479.86	0.00	100.0%
Houston Elks Lodge # 151	9,765.35	11,619.81	-1,854.46	84.0%
Katy Elks Lodge # 2628	13,420.10	27,337.35	-13,917.25	49.1%
Total GULF COAST DISTRICT	43,735.31	70,416.41	-26,681.10	62.1%

Texas Elks Children's Services, Inc.
Current Year -Budget vs. Actual

Accrual Basis

	Jun '25 - May 26	Budget	\$ Over Budget	% of Budget
NORTH CENTRAL DISTRICT				
Arlington Elks Lodge # 2114	0.00	14,562.06	-14,562.06	0.0%
Breckenridge Elks Lodge # 1480	0.00	2,059.40	-2,059.40	0.0%
Cleburne Elks Lodge # 811	0.00	2,336.81	-2,336.81	0.0%
Fort Worth Elks Lodge # 124	0.00	6,237.90	-6,237.90	0.0%
Grapevine Elks Lodge # 2483	16,109.97	15,169.15	940.82	106.2%
Hewitt Elks Lodge #2881	0.00	1,909.97	-1,909.97	0.0%
Stephenville Elks Lodge # 2834	0.00	977.47	-977.47	0.0%
Temple Elks Lodge #138	0.00	11,472.08	-11,472.08	0.0%
Wichita Falls Elks Ldg # 1105	2,603.00	19,424.72	-16,821.72	13.4%
Total NORTH CENTRAL DISTRICT	18,712.97	74,149.56	-55,436.59	25.2%
NORTH DISTRICT				
Dallas Elks Lodge # 71	11,740.42	11,740.42	0.00	100.0%
Denison Elks Lodge # 238	0.00	1,919.74	-1,919.74	0.0%
Denton Elks Lodge # 2446	7,059.18	13,419.90	-6,360.72	52.6%
DeSoto Elks Lodge # 2552	0.00	2,377.65	-2,377.65	0.0%
Frisco Elks Lodge	0.00	626.87	-626.87	0.0%
Irving Elks Lodge # 2334	0.00	17,260.88	-17,260.88	0.0%
Lake Ray Roberts Area Elks 2862	0.00	750.90	-750.90	0.0%
Plano Richardson Elks Ld # 2485	0.00	1,500.30	-1,500.30	0.0%
Sherman Elks Lodge # 2280	0.00	1,493.23	-1,493.23	0.0%
Total NORTH DISTRICT	18,799.60	51,089.89	-32,290.29	36.8%
NORTHEAST DISTRICT				
Garland Elks Lodge # 1984	0.00	1,429.80	-1,429.80	0.0%
Greenville Elks Lodge # 703	0.00	1,898.08	-1,898.08	0.0%
Marshall Elks Lodge # 683	0.00	13,925.08	-13,925.08	0.0%
Mesquite Elks Lodge # 2404	0.00	9,399.03	-9,399.03	0.0%
Paris Elks Lodge # 2433	0.00	3,174.54	-3,174.54	0.0%
Texarkana Elks Lodge # 2771	0.00	2,510.81	-2,510.81	0.0%
Tri-Cities Elks Lodge # 2877	0.00	2,605.81	-2,605.81	0.0%
Tyler Elks Lodge # 215	0.00	2,434.61	-2,434.61	0.0%
Total NORTHEAST DISTRICT	0.00	37,377.76	-37,377.76	0.0%
PANWEST DISTRICT				
Amarillo Elks Lodge # 923	0.00	26,932.41	-26,932.41	0.0%
Borger Elks Lodge # 1581	0.00	5,623.56	-5,623.56	0.0%
Canyon Elks Lodge #2887	0.00	3,313.80	-3,313.80	0.0%
Childress Elks Lodge # 1113	0.00	2,803.36	-2,803.36	0.0%
Dalhart Elks Lodge # 2390	0.00	8,114.33	-8,114.33	0.0%
Hereford Elks Lodge # 2269	0.00	1,992.75	-1,992.75	0.0%
Lubbock Elks Lodge # 1348	0.00	4,613.36	-4,613.36	0.0%
Perryton Elks Lodge # 2368	0.00	1,238.40	-1,238.40	0.0%
Plainview Elks Lodge # 1175	0.00	7,802.56	-7,802.56	0.0%
Total PANWEST DISTRICT	0.00	62,434.53	-62,434.53	0.0%
SOUTH DISTRICT				
Brownsville Elks Lodge # 2876	0.00	598.64	-598.64	0.0%
Harlingen Elks Lodge # 1889	0.00	4,960.34	-4,960.34	0.0%
Kingsville Elks Lodge # 1926	0.00	2,938.25	-2,938.25	0.0%
McAllen Elks Lodge # 1402	0.00	1,984.83	-1,984.83	0.0%
San Benito Elks Lodge # 1661	0.00	2,598.55	-2,598.55	0.0%
Weslaco Elks Lodge # 2057	0.00	6,256.28	-6,256.28	0.0%
Total SOUTH DISTRICT	0.00	19,336.89	-19,336.89	0.0%

Texas Elks Children's Services, Inc.
Current Year -Budget vs. Actual

Accrual Basis

	Jun '25 - May 26	Budget	\$ Over Budget	% of Budget
SOUTHWEST DISTRICT				
Del Rio Elks Lodge # 837	0.00	2,713.99	-2,713.99	0.0%
Gonzales Elks Lodge # 2413	4,239.38	8,042.87	-3,803.49	52.7%
Kerrville Elks Lodge # 2081	0.00	5,385.09	-5,385.09	0.0%
New Braunfels Elks Lodge # 2279	0.00	10,148.79	-10,148.79	0.0%
San Angelo Elks Lodge # 1880	250.00	8,854.23	-8,604.23	2.8%
San Antonio Elks Lodge # 216	0.00	2,042.80	-2,042.80	0.0%
Seguin Elks Lodge # 1229	2,666.48	2,666.48	0.00	100.0%
Total SOUTHWEST DISTRICT	7,155.86	39,854.25	-32,698.39	18.0%
Total 404.00 · GRANTS FOR SPECIAL CHIL...	88,117.55	409,911.97	-321,794.42	21.5%
406.00 · Non Project Related/Fund-Raisin				
406.01 · Fund-Raising Red Pig Expense	0.00	7,500.00	-7,500.00	0.0%
406.02 · Fund-Raising/Homecoming Expense	1,908.25	4,000.00	-2,091.75	47.7%
406.03 · Fund-Raising/Credit Card Fees	99.25	3,500.00	-3,400.75	2.8%
Total 406.00 · Non Project Related/Fund-Raisin	2,007.50	15,000.00	-12,992.50	13.4%
407.00 · Other Non-Project Related Exp				
407.03 · Building Maint Restrict Fund	0.00	25,000.00	-25,000.00	0.0%
407.05 · Contingency	7,600.00	25,000.00	-17,400.00	30.4%
407.06 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
407.10 · Operational Reserve	0.00	7,000.00	-7,000.00	0.0%
Total 407.00 · Other Non-Project Related Exp	7,600.00	59,500.00	-51,900.00	12.8%
Total Expense	365,525.82	1,184,831.39	-819,305.57	30.9%
Net Income	-365,525.82	-1,184,831.39	819,305.57	30.9%

Agenda Item: III – C.

Date: September 19, 2025

Subject: Set Dates for Homecoming 2026 & Establish Host District

** INFORMATION **

Background Information:

Homecoming falls on the third full weekend of September. A copy of a calendar page for September 2026 has been included in the Board packet for viewing.

Item Addressed:

The Northeast District will be the District in charge of Homecoming 2026. The Board needs to review the calendar page for September 2026 and set an exact date for Homecoming 2026.

Recommended Action:

Board Consideration & Approval

SEPTEMBER 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

Agenda Item: III – D.

Date: September 19, 2025

Subject: Set Dates for Camp 2026

** ACTION **

Background Information:

Each year, the Texas Elks sponsor a summer camp for special needs children.

Item Addressed:

The dates have been included in the Board packet for viewing.

Recommended Action:

Board Consideration & Approval

2026 Camp Dates

- May 31st - June 5th **Prep Week**
- June 7th - June 12th **Training Week**
- June 14th - June 19th **Week One**
- June 21st - June 26th **Week Two**
- June 28th - July 2nd **Week Three**
- July 6th - July 10th **Week Four**
- July 12th - July 17th **Week Five**
- July 19th - July 24th **Week Six**
- July 26th - July 31st **Week Seven**

Agenda Item: III – E.

Date: September 19, 2025

Subject: TECSI Physical Plant Committee Update

**** ACTION ****

Background Information:

TECSI has a Physical Plant Committee.

Item Addressed:

TECSI Director of Maintenance, Kirk Storey, will address and update the Board.

Recommended Action:

Board Information

Agenda: III – F.

Date: September 19, 2025

Subject: Grant Program 2025-2026 Update

**** ACTION ****

Background Information:

Texas Elks Children's Services, Inc. has a Grant Program for special needs children.

Item Addressed:

TECSI Assistant Director, Janet Person, will update the Board on number of grants submitted, processed and amount of grant allocations disbursed.

Recommended Action:

Board Information

Agenda Item: IV – A.

Date: September 19, 2025

Subject: Report from the TECSI Board Chairman

** INFORMATION **

Background Information:

At each regularly scheduled Texas Elks Children's Services, Inc. Board of Directors meeting; the TECSI Board Chairman will update the TECSI Board of Directors with information regarding the operation of the Texas Elks Children's Services, Inc.

Item Addressed:

The TECSI Chairman, Mike Smith will present his report to the Board.

Agenda Item: IV – B.

Date: September 19, 2025

Subject: Report from the TESCO Executive Director

** INFORMATION **

Background Information:

At each regularly scheduled Texas Elks Children's Services, Inc. Board of Directors Meeting, the Executive Director will update the TECSI Board of Directors with information concerning the state major project, summer camp and other matters of interest to the TECSI Board.

Item Addressed:

Loretta Hill, TECSI Executive Director will present her report to the Board.

Agenda Item: IV – C.

Date: September 19, 2025

Subject: Report from the Texas Elks Endowment Inc.

**** INFORMATION ****

Background Information:

At each regularly scheduled Texas Elks Children's Services, Inc. Board of Directors meeting, the Board will receive a report concerning the activities of the TEEL Board of Directors.

Item Addressed:

The Texas Elks Endowment Inc. Report will be presented to the TECSI Board.

Agenda Item: IV –D.

Date: September 19, 2025

Subject: Remarks from the President

** INFORMATION **

Background Information:

At each regularly scheduled Texas Elks Children's Services, Inc. Board of Directors meeting; the Board will hear remarks from the TESA President.

Item Addressed:

President Matt Williams will present her remarks to the Board.

Agenda Item: IV – E.

Date: September 19, 2025

Subject: Remarks from the President-Elect

** INFORMATION **

Background Information:

At each regularly scheduled Texas Elks Children's Services, Inc. Board of Directors meeting; the Board will hear remarks from the TESA President Elect.

Item Addressed:

President-Elect Billy Bryan will present his remarks to the Board.

Agenda Item: IV - F.

Date: September 19, 2025

Subject: Remarks from the TECSI Advisors

** INFORMATION **

Background Information:

At each regularly scheduled Texas Elks Children's Services, Inc. Board of Directors Meeting, the Board will hear remarks from the TECSI Advisors.

Item Addressed:

TECSI Advisors, Donnie Cagle and John Oswalt will present their remarks to the Board.

Agenda Item: IV - G.

Date: September 19, 2025

Subject: Remarks from Hon. John Atwood, Special Deputy Grand Exalted Ruler

**** INFORMATION ****

Item Addressed:

Honorable John Atwood, Special Deputy Grand Exalted Ruler will present his remarks to the Board.

Agenda Item: IV - H.

Date: September 19, 2025

Subject: Remarks from Hon. John Amen, PGER/State Sponsor

** INFORMATION **

Item Addressed:

Honorable John Amen, PGER/State Sponsor will present his remarks to the Board.

Agenda Item: IV – I.

Date: September 19, 2025

Subject: Check Registers

** INFORMATION **

Background Information:

In order to keep the Texas Elks Children's Services, Inc. Board of Directors fully informed concerning the activities of the Texas Elks Children's Services, Inc., the Board of Directors will be presented with an accounting of all checks written on the TECSI account for the months previous to the regular meeting. This accounting will be presented at each regularly scheduled Board of Directors meeting.

Item Addressed:

Check registers are not available for publication on the TESA website.

Agenda Item: IV – J.

Date: September 19, 2025

Subject: Texas Elks Grants for Special Needs Children

** INFORMATION **

Background Information:

When the new state major project was approved, each Lodge was allocated money based on total donations and per capita of the membership of that Lodge.

Item Addressed:

Attached you will find the August 2025 report of the Lodge allocations. This report will show the allocation amounts by District & Lodge for the 2025-2026 grant period.

Texas Elks Children's Services, Inc.
Special Grants Report - Budget vs. Actual

Accrual Basis

	Jun '25 - May 26	Budget	\$ Over Budget	% of Budget
Expense				
404.00 - GRANTS FOR SPECIAL CHILDREN				
TECSI SPECIAL HOLDINGS	-286.19	20,495.60	-20,781.79	-1.4%
EAST DISTRICT				
Beaumont Elks Lodge # 311	0.00	3,150.57	-3,150.57	0.0%
Brenham Elks Lodge #979	0.00	14,072.10	-14,072.10	0.0%
Bryan Elks Lodge #859	0.00	1,647.33	-1,647.33	0.0%
Crockett Elks Lodge # 1749	0.00	1,485.08	-1,485.08	0.0%
Huntsville Elks Lodge # 1981	0.00	3,185.67	-3,185.67	0.0%
Liberty Elks Lodge # 2019	0.00	7,256.17	-7,256.17	0.0%
Navasota Elks Lodge #2888	0.00	3,960.16	-3,960.16	0.0%
Total EAST DISTRICT	0.00	34,757.08	-34,757.08	0.0%
GULF COAST DISTRICT				
Clear Lake Elks Lodge # 2322	5,720.00	16,533.84	-10,813.84	34.6%
El Campo Elks Lodge # 1749	4,350.00	4,445.55	-95.55	97.9%
Galveston Elks Lodge # 126	10,479.86	10,479.86	0.00	100.0%
Houston Elks Lodge # 151	9,765.35	11,619.81	-1,854.46	84.0%
Katy Elks Lodge # 2628	13,420.10	27,337.35	-13,917.25	49.1%
Total GULF COAST DISTRICT	43,735.31	70,416.41	-26,681.10	62.1%
NORTH CENTRAL DISTRICT				
Arlington Elks Lodge # 2114	0.00	14,562.06	-14,562.06	0.0%
Breckenridge Elks Lodge # 1480	0.00	2,059.40	-2,059.40	0.0%
Cleburne Elks Lodge # 811	0.00	2,336.81	-2,336.81	0.0%
Fort Worth Elks Lodge # 124	0.00	6,237.90	-6,237.90	0.0%
Grapevine Elks Lodge # 2483	16,109.97	15,169.15	940.82	106.2%
Hewitt Elks Lodge #2881	0.00	1,909.97	-1,909.97	0.0%
Stephenville Elks Lodge # 2834	0.00	977.47	-977.47	0.0%
Temple Elks Lodge #138	0.00	11,472.08	-11,472.08	0.0%
Wichita Falls Elks Ldg # 1105	2,603.00	19,424.72	-16,821.72	13.4%
Total NORTH CENTRAL DISTRICT	18,712.97	74,149.56	-55,436.59	25.2%
NORTH DISTRICT				
Dallas Elks Lodge # 71	11,740.42	11,740.42	0.00	100.0%
Denison Elks Lodge # 238	0.00	1,919.74	-1,919.74	0.0%
Denton Elks Lodge # 2446	7,059.18	13,419.90	-6,360.72	52.6%
DeSoto Elks Lodge # 2552	0.00	2,377.65	-2,377.65	0.0%
Frisco Elks Lodge	0.00	626.87	-626.87	0.0%
Irving Elks Lodge # 2334	0.00	17,260.88	-17,260.88	0.0%
Lake Ray Roberts Area Elks 2862	0.00	750.90	-750.90	0.0%
Plano Richardson Elks Ld # 2485	0.00	1,500.30	-1,500.30	0.0%
Sherman Elks Lodge # 2280	0.00	1,493.23	-1,493.23	0.0%
Total NORTH DISTRICT	18,799.60	51,089.89	-32,290.29	36.8%
NORTHEAST DISTRICT				
Garland Elks Lodge # 1984	0.00	1,429.80	-1,429.80	0.0%
Greenville Elks Lodge # 703	0.00	1,898.08	-1,898.08	0.0%
Marshall Elks Lodge # 683	0.00	13,925.08	-13,925.08	0.0%
Mesquite Elks Lodge # 2404	0.00	9,399.03	-9,399.03	0.0%
Paris Elks Lodge # 2433	0.00	3,174.54	-3,174.54	0.0%
Texarkana Elks Lodge # 2771	0.00	2,510.81	-2,510.81	0.0%
Tri-Cities Elks Lodge # 2877	0.00	2,605.81	-2,605.81	0.0%
Tyler Elks Lodge # 215	0.00	2,434.61	-2,434.61	0.0%
Total NORTHEAST DISTRICT	0.00	37,377.76	-37,377.76	0.0%

Texas Elks Children's Services, Inc.
Special Grants Report - Budget vs. Actual

Accrual Basis

	Jun '25 - May 26	Budget	\$ Over Budget	% of Budget
PANWEST DISTRICT				
Amarillo Elks Lodge # 923	0.00	26,932.41	-26,932.41	0.0%
Borger Elks Lodge # 1581	0.00	5,623.56	-5,623.56	0.0%
Canyon Elks Lodge #2887	0.00	3,313.80	-3,313.80	0.0%
Childress Elks Lodge # 1113	0.00	2,803.36	-2,803.36	0.0%
Dalhart Elks Lodge # 2390	0.00	8,114.33	-8,114.33	0.0%
Hereford Elks Lodge # 2269	0.00	1,992.75	-1,992.75	0.0%
Lubbock Elks Lodge # 1348	0.00	4,613.36	-4,613.36	0.0%
Perryton Elks Lodge # 2368	0.00	1,238.40	-1,238.40	0.0%
Plainview Elks Lodge # 1175	0.00	7,802.56	-7,802.56	0.0%
Total PANWEST DISTRICT	0.00	62,434.53	-62,434.53	0.0%
SOUTH DISTRICT				
Brownsville Elks Lodge # 2876	0.00	598.64	-598.64	0.0%
Harlingen Elks Lodge # 1889	0.00	4,960.34	-4,960.34	0.0%
Kingsville Elks Lodge # 1926	0.00	2,938.25	-2,938.25	0.0%
McAllen Elks Lodge # 1402	0.00	1,984.83	-1,984.83	0.0%
San Benito Elks Lodge # 1661	0.00	2,598.55	-2,598.55	0.0%
Weslaco Elks Lodge # 2057	0.00	6,256.28	-6,256.28	0.0%
Total SOUTH DISTRICT	0.00	19,336.89	-19,336.89	0.0%
SOUTHWEST DISTRICT				
Del Rio Elks Lodge # 837	0.00	2,713.99	-2,713.99	0.0%
Gonzales Elks Lodge # 2413	4,239.38	8,042.87	-3,803.49	52.7%
Kerrville Elks Lodge # 2081	0.00	5,385.09	-5,385.09	0.0%
New Braunfels Elks Lodge # 2279	0.00	10,148.79	-10,148.79	0.0%
San Angelo Elks Lodge # 1880	250.00	8,854.23	-8,604.23	2.8%
San Antonio Elks Lodge # 216	0.00	2,042.80	-2,042.80	0.0%
Seguin Elks Lodge # 1229	2,666.48	2,666.48	0.00	100.0%
Total SOUTHWEST DISTRICT	7,155.86	39,854.25	-32,698.39	18.0%
Total 404.00 · GRANTS FOR SPECIAL CHILDR...	88,117.55	409,911.97	-321,794.42	21.5%
Total Expense	88,117.55	409,911.97	-321,794.42	21.5%
Net Income	-88,117.55	-409,911.97	321,794.42	21.5%

Agenda Item: IV - K.

Date: September 19, 2025

Subject: 2025-2026 TECSI Committees List

**** INFORMATION ****

Item Addressed:

Attached you will find the 2025-2026 TECSI Committees List.

T.E.C.S.I. Committees 2025-2026 – Effective June 2025 – May 2026

BY-LAWS

AL MCLOUGHLIN CHAIRPERSON

KEN MOSES

MELYNDA FLOURNOY

DEBBIE THARP

POLICY

JULIE MORRIS CHAIRPERSON

KAREN MCCRARY

KEN MOSES

WILL HUNNICUTT

PHYSICAL PLANT

DAVID ZINT CHAIRPERSON

CARLOS CAMARILLO

SHERI MCCORD

BRIAN DEGNER

BUDGET

SALLY DIPALMA CHAIRPERSON

CHRIS STANSBURY

DEBBIE THARP

BRIAN DEGNER

QUOTA

MICHAEL SMITH CHAIRPERSON

ALL TECSI DIRECTORS & ALTERNATES

PUBLIC RELATIONS

MICHAEL SMITH CHAIRPERSON

ALL TECSI DIRECTORS & ALTERNATES

T.E.C.S.I. Committees 2025-2026 – Effective June 2025 – May 2026

GRAND LODGE BOOTH

SALLY DIPALMA CHAIRPERSON
CHRIS STANSBURY
SHERI MCCORD
LORETTA HILL

GRANT COMMITTEE

KAREN MCCRARY CHAIRPERSON
JULIE MORRIS
WILL HUNNICUTT

SPECIAL GRANTS AUDIT COMMITTEE

CHRIS STANSBURY CHAIRPERSON
ALL ALTERNATE MEMBERS

HOMECOMING

SOUTH DISTRICT – KEN MOSES CHAIRPERSON – **SEPTEMBER 2025**
NORTHEAST DISTRICT – JULIE MORRIS CHAIRPERSON – **SEPTEMBER 2026**

STAFF

LORETTA HILL – EXECUTIVE DIRECTOR
JANET PERSON – ASSISTANT DIRECTOR
KIRK STOREY -DIRECTOR OF MAINTENANCE

