


Congregation Beth El	
Consolidated Balance Sheet	
1/31/2020	
1/31/2020	
Assets	
Cash and Cash Equivalents- Includes GH Security Deposit FMV	\$ 79,871
Accounts Receivable, Net of allowance for doubtful accounts	\$ 185,509
Prepaid Expenses	\$ 4,429
Investments - USAA + Vanguard + Israeli Bonds	\$ 15,043,344
Beneficial Interest In Freeman Perpetual Trusts - Frost Bank	\$ 2,208,259
Land, Buildings, and Equipment , Net of Depreciation	\$ 6,286,918
Total Assets	\$ 23,806,330
Liabilities and Net Assets	
Accounts Payable	\$ 6,100
Great Hearts Deposit	\$ 50,000
Misc Rev	\$ 52,109
Total Liabilities	\$ 108,209
Total Net Assets	\$ 23,698,121
Total Liabilities and Net Assets	\$ 23,806,330

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PROGRAM GRANT OUTCOMES REPORT

REPORTING DATES (Check One)

First six months (July through December) Due 3 weeks following the end of the period

For the Grant Year (July through June) Due 3 weeks following the end of this year's grant

Agency or Organization: Temple Beth El

Program: SEY Day Camp

Outcome Objectives: To involve our senior citizens with our children at camp as volunteers and mentors.

Outcome Results: In addition to our Summer Camp, we added a week of Winter Camp in December and were able to involve more of the seniors in our community. One of these seniors had no transportation, but because of her interest, we wanted to include her and we were able to provide her with a ride each day she volunteered. During the week, we had seniors reading with the children, helping them with arts and crafts, and cooking with them daily. Between Summer Camp and Winter Camp, we had 35 senior volunteers with over 300 hours of service.

2015-GMJSS-Program-Grant-Outcomes-Report

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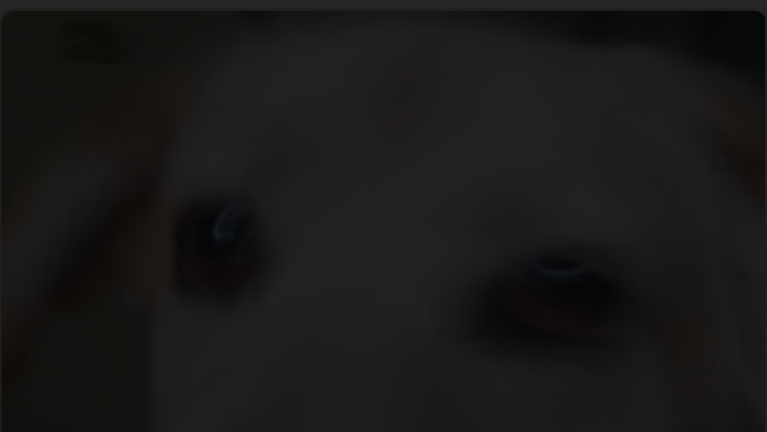
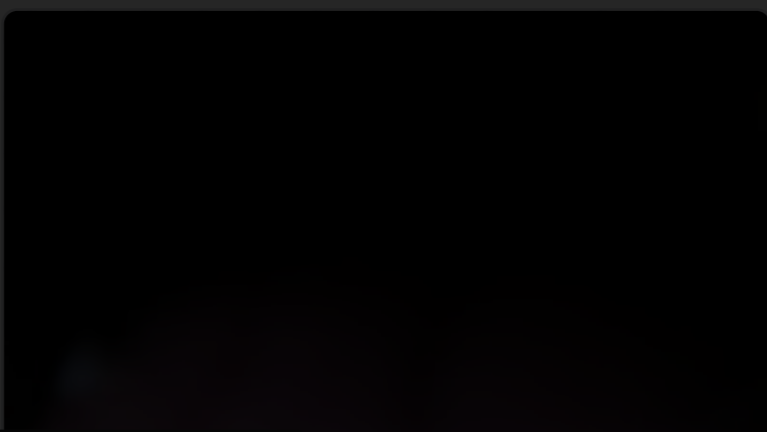
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