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TEMPLE LUMBER COMPANY

PINELAND, TEXAS



STATEMENT

OCTOBER 31, 1950

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Temple Lumber Compan

Balance Sheet, Octo

ASSETS

Current Assets:	
Cash	$ 774,405.09
Notes Receivable	94,671.43
Accounts Receivable	1,891,112.42
Inventories	2,408,258.06
Total Current Assets	$5,168,447.00
Other Assets:	
Prepaid Expenses: Unexpired Insurance Premiums, Repair Parts, etc.	122,809.49
Land	416,207.57
Timber	1,044,770.39
Plant & Equipment - Less Depreciation	1,341,922.03
Managers' Residences	8,381.76
Miscellaneous	12,397.79
TOTAL	$8,114,936.03

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t, October 31, 1950

LIABILITIES

Current Liabilities:

Accounts Payable - Regular		$ 291,040.20
Accounts Payable - Southern Pine Lumber Co.		86,494.24
Accrued Taxes, etc.		19,342.23
Reserve for Income Taxes		600,700.31
Total Current Liabilities		$ 997,576.98

Other Liabilities:

Reserve - Termite Department		28,113.20
Reserve for Doubtful Accounts		62,632.39
Capital Stock - Less Treasury Stock		3,236,200.00
Surplus - Appreciated		24,696.42
Surplus - Earned		
Balance October 31, 1949	$3,036,092.97	
Income for F. Y. October 31, 1950. (after depreciation, reserve adjustments, and all taxes except Federal Income Taxes)	$1,653,944.38	
Less Federal Income Taxes	600,700.31	
Net	1,053,244.07	
Dividend Paid (10%)	323,620.00	
Carried to Surplus		729,624.07
Balance October 31, 1950		3,765,717.04
TOTAL		$8,114,936.03

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OFFICERS

ARTHUR TEMPLE	President
E. G. PRUD'HOMME	Vice-President
G. S. SMITH	Secretary-Treasurer
R. A. DAMREL	Asst. Sec'y.-Treas.
W. TEMPLE WEBBER	Sales Manager

DIRECTORS

ARTHUR TEMPLE, Jr. — E. G. PRUD'HOMME

ARTHUR TEMPLE — LATANE TEMPLE

W. TEMPLE WEBBER — G. S. SMITH

D. G. McNAIR