

## 2023 Qualified Foster Child Donation Tax Credit Proxy for IRS Form 990

Name of Organization .....	Elks Aidmore Inc.
Doing Business As .....	
Number and Street Address .....	2394 Morrison Road
Room/Suite .....	
City or Town .....	Conyers
State .....	GA
Zip Code .....	30094
Employer Identification Number .....	58-0572410
Telephone Number .....	770-483-3535
Name and Address of Principal Officer .....	Vickey Hale, 2394 Morrison Road, Conyers GA 30094
Website .....	<a href="http://www.elksaidmore.com">www.elksaidmore.com</a>

Total Number of Individuals Employed  
in Calendar Year 2023..... 69

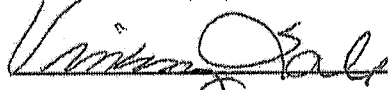
The Organization's Fiscal Year 2023 Covered the Following Dates:

Start Date: 1-Jul-22 End Date: 30-Jun-23

**2023 Qualified Foster Child Donation Credit Proxy for IRS Form 990  
Attestation Statement**

I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, It is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of Officer:



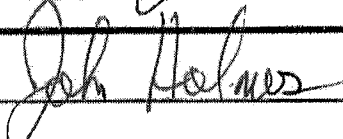
Date:

6/14/2024

Print Name and Title:

Vickey Hale, CEO

Signature of Preparer



Date:

6/5/24

Print Preparer's Name:

John Holmes

Preparer's Firm's Name:

Fricke & Associates, P.C.

Preparer's Firm's Address: 3295 River Exchange Drive, Suite 561, Norcross GA 30092

Preparer's Phone No.:

770-216-2226

**2023 Qualified Foster Child Donation Credit Proxy for IRS Form 990**  
**Net Assets or Fund Balances**

**1. Total Assets**

	Beginning of Current Year	End of Year
a. Cash - Non-Interest Bearing .....	310227	\$607,655.00
b. Savings and Temporary Cash Investments .....		
c. Pledges and Grants Receivable, Net .....		
d. Accounts Receivable, Net .....	\$652,427.00	\$736,517.00
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees .....		
f. Notes and Loans Receivable, Net .....		
g. Inventories for sale or use .....		
h. Prepaid expenses and deferred charges .....	49110	129496
i. Land, buildings, and equipment: cost or other basis. .... Less Accumulated Depreciation .....	737313	\$672,950.00
j. Investments- Publicly Traded Securities .....	3863644	\$4,392,086.00
k. Investments- Other Securities .....		
l. Investments- Program-Related .....		
m. Intangible Assets .....		
n. Other Assets .....	63014	\$47,328.00
o. Total a - n above .....	\$5,675,735.00	\$6,586,032.00

**2. Total Liabilities**

	Beginning of Current Year	End of Year
a. Accounts Payable and Accrued Expenses .....	\$34,624.00	\$48,799.00
b. Grants Payable .....		
c. Deferred Revenue .....		
d. Tax-Exempt Bond Liabilities .....		
e. Escrow or Custodial Account Liability .....		
f. Loans and Other Payables to Current and Former Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons .....		
g. Secured Mortgages and Notes Payable to Unrelated Third Parties .		
h. Unsecured Notes and Loans Payable to Unrelated Third Parties . .		
i. Other Liabilities (including Federal Income Tax, Payables to Related Third Parties, and Other Liabilities Not Included in Lines a through h). ....	\$206,268.00	\$236,123.00
h. Total a - i above .....	\$240,892.00	\$284,922.00

**3. Net Assets or Fund Balances. Subtract line 2h from line 1o.**

	Beginning of Current Year	End of Year
	\$5,434,843.00	\$6,301,110.00