

Income/Expense

1/1/2005 Through 12/31/2005

Category Description	1/1/2005- 1/31/2005	2/1/2005- 2/28/2005	3/1/2005- 3/31/2005	4/1/2005- 4/30/2005	5/1/2005- 5/31/2005	6/1/2005- 6/30/2005
INCOME						
Interest Inc	1.05	0.66	58.52	1.52	1.87	1.69
Other Inc	3,623.00	925.00	2,689.53	5,067.21	5,817.00	2,261.70
TOTAL INCOME	3,624.05	925.66	2,748.05	5,068.73	5,818.87	2,263.39
EXPENSES						
Bank Charge	0.00	85.95	0.00	0.00	30.00	14.00
Cash	0.00	0.00	0.00	0.00	0.00	0.00
CD	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	444.00	0.00
Groceries	0.00	0.00	0.00	0.00	1,303.74	0.00
Hardware	0.00	0.00	3.89	0.00	0.00	0.00
Internet	0.00	0.00	0.00	0.00	0.00	38.00
License	0.00	0.00	0.00	60.00	0.00	0.00
Maintenance	0.00	0.00	0.00	296.95	117.41	0.00
Misc	80.51	0.00	0.00	136.25	1,442.15	182.11
working fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Misc	80.51	0.00	0.00	136.25	1,442.15	182.11
Postage	0.00	40.00	0.00	0.00	0.00	74.00
promotions	75.00	0.00	0.00	0.00	0.00	0.00
Reimbursement	0.00	0.00	0.00	100.00	858.59	32.38
Nathaniel Murdock	208.99	0.00	0.00	0.00	0.00	0.00
Todd Kinney	50.44	0.00	0.00	0.00	0.00	0.00
TOTAL Reimbursement	259.43	0.00	0.00	100.00	858.59	32.38
Road Maintenance	1,750.00	0.00	0.00	0.00	0.00	0.00
Savings account	0.00	580.00	0.00	0.00	0.00	0.00
Tax						
Property Tax	1,570.81	0.00	0.00	0.00	0.00	0.00
TOTAL Tax	1,570.81	0.00	0.00	0.00	0.00	0.00
Utilities						
Garbage & Recycling	0.00	54.15	204.22	65.11	65.11	0.00
Gas & Electric	1,143.41	513.90	1,040.68	1,894.88	685.34	932.44
Telephone	159.66	0.00	227.00	71.03	69.54	0.00
TOTAL Utilities	1,303.07	568.05	1,471.90	2,031.02	819.99	932.44
TOTAL EXPENSES	5,038.82	1,274.00	1,475.79	2,624.22	5,015.88	1,272.93
OVERALL TOTAL	-1,414.77	-348.34	1,272.26	2,444.51	802.99	990.46

Income/Expense

1/1/2005 Through 12/31/2005

Category Description	7/1/2005- 7/31/2005	8/1/2005- 8/31/2005	9/1/2005- 9/30/2005	10/1/2005- 10/31/2005	11/1/2005- 11/30/2005	12/1/2005- 12/31/2005
INCOME						
Interest Inc	1.91	2.45	3.11	2.50	2.86	3.00
Other Inc	2,587.00	340.60	3,139.21	1,727.00	1,967.04	1,239.12
TOTAL INCOME	2,588.91	343.05	3,142.32	1,729.50	1,969.90	1,242.12
EXPENSES						
Bank Charge	14.00	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00	0.00
CD	0.00	0.00	2,000.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00
Groceries	0.00	0.00	0.00	0.00	0.00	1,000.00
Hardware	0.00	0.00	41.12	0.00	0.00	0.00
Internet	179.40	72.99	0.00	0.00	38.00	0.00
License	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	538.06	547.71	297.29	0.00	0.00	0.00
Misc	416.49	0.00	75.76	0.00	0.00	0.00
working fund	0.00	148.54	165.01	0.00	0.00	0.00
TOTAL Misc	416.49	148.54	240.77	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
promotions	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursements	31.25	0.00	0.00	0.00	0.00	0.00
Nathaniel Murdock	0.00	0.00	0.00	0.00	0.00	0.00
Todd Kinney	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Reimbursement	31.25	0.00	0.00	0.00	0.00	0.00
Road Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Savings account	450.00	0.00	0.00	0.00	0.00	0.00
Tax						
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Tax	0.00	0.00	0.00	0.00	0.00	0.00
Utilities						
Garbage & Recycling	126.86	247.54	0.00	133.88	133.88	66.94
Gas & Electric	842.49	1,325.36	832.69	1,258.67	1,256.20	876.42
Telephone	164.12	0.00	84.94	87.61	172.61	85.05
TOTAL Utilities	1,133.47	1,572.90	917.63	1,480.16	1,562.69	1,028.41
TOTAL EXPENSES	2,762.67	2,342.14	3,496.81	1,480.16	1,600.69	2,028.41
OVERALL TOTAL	-173.76	-1,999.09	-354.49	249.34	369.21	-786.29

Income/Expense
1/1/2005 Through 12/31/2005

1/6/2006

Category Description	OVERALL TOTAL
INCOME	
Interest Inc	81.14
Other Inc	31,383.41
TOTAL INCOME	31,464.55
EXPENSES	
Bank Charge	143.95
Cash	0.00
CD	2,000.00
Entertainment	444.00
Groceries	2,303.74
Hardware	45.01
Internet	328.39
License	60.00
Maintainance	1,797.42
Misc	2,333.27
working fund	313.55
TOTAL Misc	2,646.82
Postage	114.00
promotions	75.00
Reimbursement	1,022.22
Nathaniel Murdock	208.99
Todd Kinney	50.44
TOTAL Reimbursement	1,281.65
Road Maintenance	1,750.00
Savings account	1,030.00
Tax	1,570.81
Property Tax	1,570.81
TOTAL Tax	1,570.81
Utilities	1,097.69
Garbage & Recycling	12,602.48
Gas & Electric	1,121.56
Telephone	14,821.73
TOTAL Utilities	30,412.52
TOTAL EXPENSES	1,052.03
OVERALL TOTAL	1,052.03

SAVINGS ACCOUNT
JAN.2005

DATE	AMOUNT	PROJECT	TOTAL PRICE	AMOUNT RAISED YEAR TO DATE	DEPOSIT	WITHDRAWAL
1/24/2005	\$ 200.00	REG. OPENER FOR SAV.	\$ 500.00	\$ 200.00		
1/24/2005	\$ 80.00	HEATER FOR ICE MACHINE	\$ 75.00	\$ 80.00		
2/7/2005	\$ 150.00	OPENER FOR SAV. ACCT.	\$ 500.00	\$ 350.00		
2/7/2005					\$ 580.00	
2/21/2005	\$ 150.00	OPENER FOR SAV. ACCT.	\$ 500.00	\$ 500.00		
3/31/2005	0.41	Interest Earned				0.41
5/11/2005	\$ 150.00	Deposit HOT BEARS RUN	\$ 150.00		\$ 150.00	
7/11/2005	\$ 0.84	Interest Earned				0.84
7/6/2005	\$ 100.00	Deposit AGN 2004	\$ 100.00		\$ 100.00	
7/6/2005	\$ 100.00	Deposit Cowtown 2004	\$ 100.00		\$ 100.00	
7/6/2005	\$ 150.00	Disp. Corp.	\$ 150.00		\$ 150.00	
7/6/2005	\$ 150.00	Savings Deposit	\$ 150.00	\$ 651.25	\$ 150.00	
7/6/2005	\$ 100.00	Rosebud 2004	\$ 100.00		\$ 100.00	
7/21/2005	\$ 150.00	Touch of Leather	\$ 150.00		\$ 150.00	
8/16/2005	\$ 250.00	Bound by Desire	\$ 250.00		\$ 250.00	
10/3/2005	\$ 2.40	Intrest			\$ 2.40	
12/31/2005	\$ 3.21	Intrest			\$ 3.21	
				TOTAL	\$ 1,736.86	

CD Amount		12/26/2005 Total	
\$ 7,078.46	\$	55.59	\$ 7,134.05
\$ 4,042.45	\$	21.16	\$ 4,063.61
Total of CD'S			\$ 11,197.66

REVENUE FROM RUN'S 2005

DATE	NAME OF RUN	AMOUNT REC'D	DATE RECV.	CHECK #
1/1/2005	Fire and Ice	\$ 1,240.00	1/6/2005	Cash
4/15/2005	PWA Campout	N/C		
4/22/2005	Discipline Corp Retreat	\$ 28.00	4/25/2005	Cash
8/1/2005		\$ 214.00	8/1/2005	1019
5/6/2005	T.R.B. Bear Trek IV	\$ 930.00	6/18/2005	1028
5/27/2005	Lonestar 17	\$ 5,900.62	6/18/2005	Cash
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6/10/2005	Lone Star Nudist Group	\$ 720.00	6/18/2005	189
7/1/2005	Unrun	\$ 909.00	7/14/2005	4616
7/15/2005	AGN	\$ 1,169.00	7/14/2005	1048
9/11/2005	Cowtown Leathermen	\$ 1,522.00	9/11/2005	1455
9/18/2005	Bound for Desire	\$ 504.00	9/18/2005	1285
9/23/2005	PWA	N/C		
10/9/2005	Heart of Texas Bears	\$ 1,475.00	10/9/2005	114
10/16/2005	Rosebud			
10/23/2005	Discipline Corps Retreat			
	Total from Runs	\$ 14,611.62		

TCC RECEIVABLES FRO
JAN. 22nd 2005

DATE	NAME	AMOUNT	REASON FOR PAYMEI	METHOD OF PAYMENT
1/23/2005	TRINITY RIVER BEARS	\$ 140.00	CLUB DUES 1YR.	CHECK # 1012
1/23/2005	PETER RIED	\$ 60.00	IDEPENDENT MEM. DU	CASH
1/23/2005	TOUCH OF LEATHER	\$ 175.00	1st TIME CLUB DUES 1	CASH
1/23/2005	JAMES PASCOE	\$ 15.00	1/4 INDEPENDENT DU	CHECK # 1551
1/23/2005	SETH CORTIGENE	\$ 60.00	INDEPENDENT DUES	CHECK # 4217
1/23/2005	HAL PRYOR	\$ 15.00	1/4 INDEPENDENT DU	CHECK # 1551
1/23/2005	ED HOLTON	\$ 60.00	INDEPENDENT DUES	CHECK # 4217
1/23/2005	DON GILL PROD.	\$ 100.00	CORP. DUES 1YR	CHECK # 3489
1/23/2005	PWA HOLIDAY CHARITY	\$ 100.00	CORP DUES 1YR	CHECK # 1706
1/23/2005	FIRE & ICE 2004	\$ 1,260.00	PROFIT FROM RUN	CASH
2/7/2005	CORAL CLUB	\$ 25.00	1/4 CORP. DUES	CHECK # 35424
2/7/2005	LEATHER KNIGHTS	\$ 140.00	CORP DUES 1YR	CHECK # 2082
2/7/2005	KENT KEETH	\$ 45.00	1ST QTR. DUES	CHECK # 1869
2/7/2005	RIPCORD	\$ 25.00	1ST QTR. DUES	CHECK # 3622
2/21/2005	DALE ARNDT	\$ 50.00	1ST QTR. DUES	CHECK # 2296
2/21/2005	GLENN HOLT	\$ 60.00	1ST,2ND,3RD IND. D	CHECK # 3665
3/2/2005	J.W. Castagno	\$ 30.00	1st,2nd IND. DUES	CHECK # 6249
3/2/2005	Chain of Command	\$ 35.00	1ST QTR. DUES	Check # 2725
3/8/2005	Gerry Garcia	\$ 264.91	Elec. Bill Off Set	Check # 65960
3/17/2005	Debris Sisters TCC Fund Raiser	\$ 1,010.00	TCC Fund Raiser General F	CASH
3/19/2005	Jim Newsome	\$ 19.62	Elec. Bill Off Set	Check # 2152
3/20/2005	Steve Riegel	\$ 50.00	Elec. Bill Off Set	Check # 1384
3/28/2005	Robert Forner	\$ 120.00	2yrs. Independent Dues	Check # 2882
3/28/2005	Brozos River Bottom	\$ 150.00	Corp Dues	Check # 38582
3/31/2005	DP	\$ 11.25	Phone	CASH

Tcc Receiveables 4-1-05/6-30-05

DATE	NAME	AMOUNT	REASON FOR PAYMENT	METHOD OF PAYMENT
4/9/2005	David Parker	\$ 70.00	3rd & 4th Club Dues	Check # 1405
4/9/2005	Gerry Garcia	\$ 70.00	1st & 2nd Club Dues	Check # 1439
4/9/2005	Houston Area Bears	\$ 70.00	1st & 2nd Club Dues	Check # 2042
4/9/2005	Ripcord	\$ 25.00	2nd Qtr Club Dues	Check # 3776
4/9/2005	Firedancers Texas Inc.	\$ 70.00	1st & 2nd Qtr. Club Dues	Check # 1007
4/9/2005	Gerry Garcia	\$ 11.25	Phone	Check # 1438
4/9/2005	Gerry Garcia	\$ 129.64	Elec. Bill	Check # 1438
4/9/2005	Dianne Morris	\$ 12.00	Phone	Cash
4/9/2005	Dianne Morris	\$ 60.00	Yearly Independent Dues	Check # 1049
4/9/2005	Stan Morris	\$ 60.00	Yearly Independent Dues	Check # 1049
4/9/2005	1st National Bank	\$ 0.76	Checking Interest Earned	Draft
4/9/2005	1st National Bank	\$ 0.41	Savings Interest Earned	Draft
4/9/2005	1st National Bank	\$ 20.71	CD Interest Earned #2	Draft
4/9/2005	1st National Bank	\$ 37.05	CD Interest Earned #1	Draft
4/11/2005	Trinity River Bears	\$ 50.00	2nd Qtr Club Dues	Check # 1015
4/11/2005	Mary's	\$ 50.00	1st & 2nd Qtr. Club Dues	Check # 632
4/11/2005	Roger Weaverling	\$ 35.00	1st & 2nd Qtr. Club Dues	Check # 1061
4/18/2005	Bob Whittaker	\$ 11.00	Phone	Cash
4/18/2005	PWA	\$ 50.00	General Fund	Check # 1051
4/18/2005	Lonestar 16	\$ 342.07	Lonestar 16	Check # 00418193
4/18/2005	John Szewczyk	\$ 80.00	2nd 3rd & 4th Qtr. Dues 200!	Check # 1093
4/18/2005	Thomas Bolt	\$ 80.00	New Member Yrly Dues 200.	Check # 713
4/21/2005	Corral Club	\$ 25.00	2nd Qtr Club Dues	Check # 35945

4/21/2005	Ice Machine	\$ 4.00	General Fund	Cash
4/21/2005	Chain of Command	\$ 35.00	2nd Qtr Club Dues	Check # 2729
4/23/2005	Ice Machine	\$ 6.00	General Fund	Cash
4/23/2005	Hal Pryor	\$ 15.00	2nd Qtr Club Dues	Cash
4/23/2005	Jim Pascoe	\$ 15.00	2nd Qtr Club Dues	Cash
4/28/2005	Not Just Leather	\$ 35.00	1st Qtr. Club Dues	Check # 1112
5/3/2005	Steve Riegel	\$ 40.00	1st & 2nd Qtr. Club Dues	Check # 1392
5/3/2005	Lone Star Group	\$ 50.00	2nd Qtr Club Dues	Check # 1211
5/3/2005	D.C. Retreat	\$ 28.00	Donation Refund on Keg	Cash
5/3/2005	1st National Bank	\$ 1.52	Checking Interest Earned	Draft
5/4/2005	H.O.T. Bears	\$ 150.00	Deposit For Oct. Run	Check # 2092
5/8/2005	Ronald Mickle	\$ 15.00	TCC Cap and T-shirt	Check # 501
5/8/2005	Ice Machine	\$ 3.00	General Fund	Cash
5/8/2005	David Parker	\$ 9.00	Phone	Cash
5/8/2005	Bob Whittaker	\$ 9.00	Phone	Cash
5/11/2005	H.O.T. Bears	\$ 200.00	Yearly Club Dues 2005	Check # 2093
5/18/2005	Dianne Morris	\$ 9.00	Phone	Check #1055
5/18/2005	Trinity River Bears	\$ 10.00	Ice Donation	Cash
5/23/2005	Tom & Mark	\$ 20.00	General Fund	Cash
5/23/2005	Guest (Mark)	\$ 20.00	General Fund	Cash
5/23/2005	Terry McCrary	\$ 80.00	Yearly Independent Dues	Cash
5/23/2005	Ice Machine	\$ 2.00	General Fund	Cash
5/23/2005	TCC Hats & T-shirts	\$ 40.00	General Fund	Cash
5/28/2005	Amos Ewing	\$ 10.00	General Fund	Cash
5/28/2005	Cowtown Leathermen	\$ 200.00	Member Dues	Check # 1428
5/31/2005	1st National Bank	\$ 1.87	Checking Interest Earned	Draft
6/12/2005	LSNG	\$ 720.00	Run Fees	Check # 189
6/15/2005	Gerry Garcia	\$ 72.70	Elec. Bill	Check # 188558
6/15/2005	Gerry Garcia	\$ 9.00	Phone	Check #155053
6/15/2005	DMC	\$ 140.00	Member Dues	Check # 2529759708
6/18/2005	Trinity River Bears	\$ 930.00	Run Fees	Check #1025
6/17/2005	Peter Reid	\$ 80.00	Lonestar 17 Auction	Check #1225
6/28/2005	Ice Machine	\$ 6.00	General Fund	Cash
6/28/2005	Dianne Morris	\$ 9.00	Phone	Cash
6/28/2005	Zap & Lilly	\$ 40.00	General Fund	Cash
6/30/2005	Lonestar 17	\$ 5,900.62	General Fund	Cash

3rd Qtr. Receiveables 7-1-2005/9/30/2005

DATE	NAME	AMOUNT	REASON FOR PAYMENT	METHOD OF PAYMENT
7/1/2005	1st National Bank	37.87	Interest Eamed CD #1	Draft
7/1/2005	1st National Bank	21.17	Interest Eamed CD #2	Draft
7/1/2005	1st National Bank	1.69	Interest Eamed Checking	Draft
7/6/2005	Berkeley Batte	\$ 30.00	Independent Club Dues	Check # 2382
7/6/2005	Leather Knights	\$ 10.00	Lonestar 17 Ad	Check # 2100
7/6/2005	Kent Keeth	\$ 30.00	Independent Club Dues	Check # 1958
7/6/2005	Allen Mackinnon	\$ 65.00	Independent Club Dues	Check # 487
7/6/2005	Steve Cook	\$ 65.00	Independent Club Dues	Check # 487
7/6/2005	Bob Whittaker	\$ 9.00	Phone	Check # 8023
7/14/2005	Ice Machine	\$ 5.00	General Fund	Cash
7/14/2005	Ripcord	\$ 25.00	3rd Qtr. Dues	Check # 3958
7/14/2005	AGN	\$ 140.00	3rd Qtr. Dues	Check # 1033
7/14/2005	J.W. Castagno	\$ 30.00	3rd Qtr. Dues	Check # 6376
7/14/2005	Lonestar Leathermen	\$ 909.00	Unrun 2005/General Fund	Check # 4616
7/14/2005	Houston Area Bears	\$ 35.00	3rd Qtr. Dues	Check # 2066
7/17/2005	Ice Machine	\$ 6.00	General Fund	Cash
7/17/2005	AGN	\$ 1,169.00	AGN Campout/General Fund	Check # 1048
7/21/2005	Larry Perry	\$ 6.00	Refund on Chain Saw Purch	Cash
7/21/2005	Ken Witt	\$ 20.00	3rd Qtr. Dues	Cash
7/21/2005	Touch of Leather	\$ 150.00	Run Deposit	Check #8268229563

8/16/2005	LSNG	\$ 50.00	3rd Qtr. Dues	Check #1223
8/16/2005	Chain of Command	\$ 35.00	3rd Qtr. Dues	Check #2739
8/16/2005	Firedancers Texas	\$ 35.00	3rd Qtr. Dues	Check #1009
8/16/2005	Diane Morris	\$ 10.00	Aug. Donation	Check #1069
8/16/2005	Brick's II	\$ 25.00	3rd Qtr. Dues	Check #10017
8/16/2005	Ice Machine	\$ 8.27	General Fund	Cash
8/16/2005	Bob Whittaker	\$ 9.00	Phone	Check #8030
8/16/2005	Gerry Garcia	\$ 104.33	Electric	Check #280359
8/16/2005	Bound by Desire	\$ 250.00	Run Deposit	Check #1274
8/16/2005	1st National Bank	\$ 1.91	Interest Earned Checking	Draft
8/26/2005	David Parker	\$ 125.00	Electric & Water	Check #136
9/1/2005	Discipline Corps	\$ 214.00	Spring Run Fee	Check #1019
9/3/2005	Diane Morris	\$ 10.00	Sept. Donation	Check #1069
9/3/2005	Mark Adamson	\$ 60.00	3rd Qtr. Dues	Check #2312
9/3/2005	Dale Arndt	\$ 30.00	Electric	Check #2313
9/3/2005	Ronald Seely	\$ 20.00	Electric	Check #871
9/3/2005	Jerry Garcia	\$ 240.00	\$20.a month for 1 year	Check #4658
9/3/2005	Jerry Garcia	\$ 75.76	Materials for new Bridge	Check #4657
9/9/2005	Diane Morris	\$ 100.00	\$70.Visitor Don.\$30.Oct.Dor	Check #1072
9/9/2005	Hal Pryor	\$ 30.00	3rd Qtr. Dues	Check #1617
9/11/2005	Cowtown Leathermen	\$ 1,522.00	22nd Cowtown Run	Check #1455
9/11/2005	Glenn Holt	\$ 80.00	3rd Qtr. Dues	Cash
9/18/2005	Bound by Desire	\$ 504.00	BBD Hunt Run	Check #1285
9/25/2005	Lee & Lobo	\$ 20.00	Electric	Cash
9/29/2005	Jerry Garcia	\$ 198.00	Electric	Check # 338814
9/29/2005	1st National Bank	\$ 2.45	Interest Earned Checking	Draft

4th Qtr. Receivables 10/1/2005/12/31/2005

DATE	NAME	AMOUNT	REASON FOR PAYMENT	METHOD OF PAYMENT
10/1/2005	1st National Bank	\$ 21.28	Interest Earned CD #2	Draft
10/1/2005	1st National Bank	\$ 38.16	Interest Earned CD #1	Draft
10/8/2005	Jim Williams	\$ 100.00	Electric	check #4232
10/9/2005	ice	\$ 3.00	general fund	cash
10/9/2005	Heart of texas bears	\$ 1,475.00	run fee	check #114
10/13/2005	Ron Seely	\$ 20.00	electric	Check #889
10/15/2005	Ken Witt	\$ 20.00	Dues	cash
10/16/2005	Jim Newsome	\$ 50.00	Electric	Check#2237
10/27/2005	Stan Morris	\$ 70.00	fire and Ice	check#3520
10/29/2005	Ice machine	\$ 20.00	general fund	cash
10/29/2005	Nathaniel Murdoch	\$ 80.00	dues	check#920
10/29/2005	Don Riggs	\$ 100.00	Electric	cash
10/29/2005	DMC	\$ 200.00	Dues	cash
10/29/2005	Bound By esire	\$ 250.00	Dues	check#1288
10/29/2005	Peter Reid	\$ 35.00	Donation	Check #736
10/29/2005	PWA campout	\$ 30.00	Donation	Cash
10/30/2005	John Cowart	\$ 10.00	Land use fee	Check #1807
10/30/2005	John Cowart	\$ 10.00	Electric	Check #1807
10/30/2005	Gerry Garcia	\$ 239.04	Electric	Check #427120
11/2/2005	Kent Keeth	\$ 15.00	Dues	Check #2047
11/4/2005	Ripcord	\$ 25.00	Dues	Check #4211
11/4/2005	Ron Malone	\$ 105.00	Fire and Ice	Check #151
11/4/2005	Ron Malone	\$ 25.00	Electric	Check #151
11/10/2005	Steve Riegel	\$ 40.00	Ind. Dues	Check #1436
11/10/2005	Steve Riegel	\$ 60.00	Electric	Check # 1437
11/16/2005	Ice machine	\$ 8.00	general fund	cash
11/15/2005	Chain of command	\$ 35.00	Club Dues	Check #2748
11/20/2005	Firedancers Texas	\$ 35.00	Club Dues	Check #1021
11/25/2005	Ronald Seely	\$ 20.00	Land use fee	Check #911
11/25/2005	Dale Arndt	\$ 35.00	fire and Ice	Check #2315
11/25/2005	Dale Arndt	\$ 10.00	Electric	Check #2315
11/25/2005	Mark Adamson	\$ 35.00	fire and Ice	Check #2315

11/26/2005	Lee Mick	\$ 35.00	fire and Ice	Check #1665
11/26/2005	Lee Mick	\$ 25.00	Electric	Check #1665
11/26/2005	Lobo Navarro	\$ 35.00	fire and Ice	Check #1665
11/26/2005	Lobo Navarro	\$ 300.00	Donation	Check #1665
11/28/2005	Hal Pryor	\$ 15.00	Ind. Dues	Check #1639
11/28/2005	Jim Pascoe	\$ 15.00	Ind. Dues	Check #1639
12/9/2005	Peter Florsheim	\$ 50.00	fire and Ice	Check #1124
12/9/2005	Rober Fuller	\$ 50.00	fire and Ice	Check #1067
12/9/2005	Ronald Seely	\$ 35.00	fire and Ice	Check # 919
12/9/2005	Larry Nixon	\$ 35.00	fire and Ice	Check #574
12/9/2005	Dan Murdoch	\$ 35.00	fire and Ice	Check #924
12/9/2005	James Patterson	\$ 50.00	fire and Ice	Check #1539
12/9/2005	Stephen Braungel	\$ 60.00	fire and Ice	Check #7599
12/9/2005	Ed Hofen	\$ 35.00	fire and Ice	Check #792
12/9/2005	Cole Holmes	\$ 50.00	fire and Ice	Check #3437
12/14/2005	David Yero	\$ 95.00	fire and Ice	Check #1028
12/14/2005	Daniel Braughton	\$ 60.00	Dues	Check #1453
12/14/2005	Hal Pryor	\$ 95.00	fire and Ice	Check #1645
12/14/2005	Paul Melville	\$ 130.00	fire and Ice	Check #4289
12/21/2005	George Shead	\$ 100.00	fire and Ice	Check #1064
12/24/2005	William Drury	\$ 50.00	fire and Ice	Check #2489
12/24/2005	Francis Manko	\$ 95.00	fire and Ice	Check #1083
12/24/2005	Kent Keath	\$ 20.00	Dues	Check #2085
12/24/2005	Blake White	\$ 35.00	fire and Ice	Check #4632
12/24/2005	Peter Reid	\$ 35.00	fire and Ice	Check #5238
12/24/2005	Gerry Garcia	\$ 104.12	Electric meter	Check #4714

Expenditures
Jan. 22, 2005

Date	Name	Amount	Reason	Check #	Yr. to Date
1/23/2005	Dan Murdoch	\$ 208.99	\$100 W/F\$108.99 Misc. Repair	1231	\$ 208.99
1/24/2005	Houston Council of Clubs	\$ 75.00	Ad For Luey	1232	\$ 75.00
1/31/2005	Befalls Elec.	\$ 525.45	Elec. Bill	Draft	\$ 525.45
1/31/2005	SBC	\$ 159.44	Phone Bill	Debt Card	\$ 159.44
2/7/2005	David Parker	\$ 40.00	Rememburse TCC P.O.Box	1233	\$ 40.00
2/18/2005	IESI Hearne	\$ 54.15	Trash Pickup	Debt Card	\$ 54.15
2/1/2005	TCC	\$ 85.90	Conf. Checks	Draft	\$ 85.90
2/10/2005	Befalls Elec.	\$ 513.90	Elec. Bill	Draft	\$ 1,039.35
3/8/2005	Texas Propane	\$ 466.83	Propane Gas	1236	\$ 466.83
3/24/2005	U.S.Post Office	\$ 74.00	Stamps	1237	\$ 74.00
3/24/2005	IESI Hearne	\$ 130.22	Trash Pickup	1238	\$ 184.37
3/24/2005	SBC	\$ 172.85	Phone Bill	1239	\$ 332.29
3/26/2005	Cam-Tex (True Value)	\$ 3.89	Late Fee	1241	\$ 3.89
4/1/2005	Befalls Elec.	\$ 699.65	Elec. Bill	Draft	\$ 1,739.00

EXPENDATURES

April 1, 2005

Beginning Balance

\$

Date	Name	Amount	Reason	Check #	Yr. to Date
4/1/2005	Befalls Elec.	573.85	Elec. Bill	Draft	\$ 2,312.85
4/18/2005	Tx.Dept.of Agriculture	\$ 60.00	Chimecal Licence for TCC	1243	\$ 60.00
4/18/2005	Dan Murdock	\$ 296.95	Replace working fund	1244	\$ 505.94
4/21/2005	Texas Propane	\$ 245.69	Propane Gas	1245	\$ 712.52
4/21/2005	IESI	\$ 65.11	Trash	1246	\$ 249.48
4/23/2005	SBC	\$ 71.03	Phone Bill	1248	\$ 403.32
4/28/2005	Texas Propane	\$ 949.54	2, LP40Gal. Water Heater	1249	\$ 1,662.06
5/3/2005	Coral Club	\$ 25.00	Retuned Check NFS	35945	\$ 25.00
5/3/2005	Befalls Elec.	\$ 699.65	Elec. Bill	Draft	\$ 3,012.50
5/20/2005	IESI	\$ 65.11	Trash	1251	\$ 314.59
5/25/2005	Dan Murdock	\$ 117.41	Replace working fund	1256	\$ 623.35
5/25/2005	John Szewczyk	\$ 137.70	Emergency burn station	1257	\$ 137.70
5/25/2005	Larry Perry	\$ 38.39	Weed Cutter/booth spr.fest	1258	\$ 38.39
5/25/2005	SBC	\$ 69.54	Phone Bill	1259	\$ 472.86
5/31/2005	Befalls Elec.	\$ 685.34	Elec. Bill	Draft	\$ 3,697.84
6/3/2005	Texas Propane	\$ 205.27	Propane Gas	1271	\$ 1,867.33
6/18/2005	Bob Whittaker	\$ 124.70	Chimecals for Landsite	1273	\$ 184.70
6/19/2005	Larry Perry	\$ 76.41	Plbg. For kit. Sink drain	1274	\$ 114.80
6/28/2005	Todd Kenney	\$ 38.00	Internet Access Chairman	1275	\$ 38.00
6/30/2005	Befalls Elec.	\$ 727.17	Elec. Bill	Draft	\$ 4,425.01
6/30/2005	U.S.Postal Serv.	\$ 74.00	Stamps	1276	\$ 148.00

Ending Balance \$9,386.59

3rd Qtr. Expendatures 7-1-2005 / 9-30-2005

DATE	NAME	AMOUNT	REASON FOR PAYMENT	CHECK#	YR. TO DATE
Beginning Balance \$9,386.59					
7/1/2005	Dan Murdoch	\$ 104.51	Working fund Replacement	1277	\$ 610.45
7/6/2005	Befalls Elec.	\$ 842.49	Elec. Bill	Draft	\$ 4,582.16
7/6/2005	IESI	\$ 60.85	Trash Bill	1278	\$ 375.44

7/6/2005	SBC	\$ 58.21	Phone Bill	1279	\$ 531.07
7/6/2005	1st National Bank	\$ 14.00	Bad Check	Draft	\$ 14.00
7/6/2005	TCC	\$ 450.00	Transfer to Savings	1280	\$ 450.00
7/14/2005	Dan Murdoch	\$ 283.55	Replace A/C Bunkhouse	1282	\$ 894.00
7/14/2005	Harold Pryor	\$ 31.25	Replace Pool Supplies	1281	\$ 31.25
7/20/2005	IESI	\$ 66.01	Trash Bill	1284	\$ 441.45
7/21/2005	Leonard Farm Store	\$ 410.70	Chain Saw	1283	\$ 410.70
7/21/2005	Larry Moore Tree Serv.	\$ 150.00	Remove Tree	1285	\$ 150.00
7/25/2005	SiteHosting Invoice	\$ 179.40	User ID Domain	1301	\$ 179.40
7/27/2005	SBC	\$ 105.91	Phone Bill	1302	\$ 636.98
8/7/2005	Dan Murdoch	\$ 148.54	Working fund replacement	1303	\$ 1,042.54
8/7/2005	IESI	\$ 115.52	Trash Bill	1304	\$ 556.97
8/15/2005	Lesco	\$ 498.80	Year Supply Chemicals	1305	\$ 683.50
8/16/2005	Belfalls Elec.	\$ 1,098.46	Elec. Bill	Draft	\$ 5,680.62
8/16/2005	Texas Propane	\$ 226.90	Propane Gas	1306	\$ 2,094.23
8/16/2005	Josh Stark	\$ 34.99	Domain Name	1307	\$ 214.39
8/24/2005	Todd Kinney	\$ 38.00	Internet access 4Chairman	1309	\$ 76.00
8/24/2005	David Parker	\$ 48.91	Pool Supplies	1308	\$ 48.91
8/24/2005	IESI	\$ 132.02	Trash Bill	1310	\$ 688.99
9/1/2005	SBC	\$ 84.94	Phone Bill	1311	\$ 721.92
9/1/2005	Larry Perry	\$ 75.76	Lumber for Bridge	1313	\$ 75.76
9/2/2005	Dan Murdoch	\$ 165.01	Working fund replacement	1312	\$ 1,207.55
9/3/2005	Jerry Garcia	\$ 150.00	Refund Run Deposit	Draft	\$ 150.00
9/8/2005	Larry Moore Tree Serv.	\$ 85.00	Remove Tree	1314	\$ 235.00
9/14/2005	Cam-Tex	\$ 41.12	Tarp	1315	\$ 41.12
9/15/2005	Belfalls Elec.	\$ 832.69	Elec. Bill	Draft	\$ 6,513.31
9/16/2005	David Parker	\$ 91.99	Pool Supplies	1316	\$ 140.90
9/26/2005	1st National Bank	\$ 2,000.00	Trans. To C.D.	1317	\$ 2,000.00
9/29/2005	Jack Elsbee	\$ 99.74	Tarp,Lumber,4Kit. Rita	1318	\$ 99.74
9/29/2005	David Parker	\$ 20.56	Pool Supplies	1319	\$ 161.46

Ending Balance \$6,856.14

BEGINNING BALANCE

\$6,856.14

4th Qtr. Expenditures 10/1/2005-12/31/2005

DATE	NAME	AMOUNT	REASON FOR PAYMENT	CHECK #	YR. TO DATE
10/1/2005	IESI	\$ 133.88	Trash Pickup	1321	\$ 822.87
10/1/2005	SBC	\$ 87.61	Phone	1320	\$ 809.53
10/6/2005	Texas Propane	\$ 419.02	Propane gas	1322	\$ 2,513.25
10/14/2005	Belfalls Elec.	\$ 839.65	Elec. Bill	EFT	\$ 7,352.96
11/4/2005	SBC	\$ 87.56	Phone Bill	EFT	\$ 809.48
11/7/2005	Texas Propane	\$ 128.10	Tank rental	EFT	\$ 2,641.35
11/7/2005	IESI	\$ 66.94	Trash Pickup	EFT	\$ 889.81
11/15/2005	Belfalls Elec.	\$ 1,128.10	Elec. Bill	EFT	\$ 8,481.06
11/24/2005	Todd Kinney	\$ 38.00	Internet 4 Chairman	1323	\$ 114.00
11/24/2005	IESI	\$ 66.94	Trash Pickup	1324	\$ 956.75
11/27/2005	SBC	\$ 85.05	Phone	1325	\$ 894.53
12/15/2005	Belfalls Elec.	\$ 876.42	Elec. Bill	EFT	\$ 9,357.48
12/19/2005	IESI	\$ 66.94	Trash Pickup	1326	\$ 1,023.69
12/26/2005	SBC	\$ 85.05	Phone	1327	\$ 979.58
12/28/2005	Harold Pryor	\$ 1,000.00	Advance food & supplys F&I	1328	\$ 1,000.00

Ending Balance \$6402.