

Inc/Exp Description	1/ 1/99- 9/30/99
INCOME/EXPENSE	
INCOME	
REVENUE-:	
Dues-:	
Club Members-	1,165.00
Commercial Mbrs-	350.00
Independent Mbr-	1,510.00
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Total Dues-	3,025.00
L/S LivingTrust-	25,910.77
Other Revenue-:	
Bank Interest-	154.07
Donations-:	
Matching Funds-:	
Cash/Check-	4,701.00
Colt45 Stage Fd-	2,000.00
Merch/Non-Cash-	22,948.50
UNRUN Req.-	350.50
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Total Matching Funds-	30,000.00
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Total Donations-	30,000.00
Land Use Dep-:	
Dep 99-:	
HOWLIN 99-	0.00
Straps,Chaps,99-	100.00
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Total Dep 99-	100.00
Deposit 2000-:	
Cowtown 2000-	100.00
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Total Deposit 2000-	100.00
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Total Land Use Dep-	200.00
Land Use-:	
Howlin99-	90.00
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Total Land Use-	90.00
Patches & Sales-	84.00
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Total Other Revenue-	30,528.07
RATSENO-1-:	
Advance-	0.00
Beer & supplies-	-818.98
Food & Supplies-	-792.95
Ice-	-152.73
Karaoke-	-210.00
Misc Suppl.&Exp-	-213.62
Postage-	-307.66
Printing-	-419.44
Registrations-:	
NSF Check--Caywood	-225.00

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Registrations- - Other	4,315.00
Total Registrations-	4,090.00
Run Pins-	-400.00
Trophies-	-136.53
TOTAL RATSENO-1-	638.09
TOTAL REVENUE-	60,101.93
TOTAL INCOME	60,101.93

EXPENSES

EXPENSE-:

Admin Expenses-:

Bank Charges-:

NSF Fees- 10.00

Total Bank Charges- 10.00

Sec Expenses-:

Office Supplies- 590.98

Postage-:

Refund- -9.92

Postage- - Other 761.19

Total Postage- 751.27

Printing- 231.24

Sec Expenses- - Other 223.80

Total Sec Expenses- 1,797.29

Treas Expenses-:

Office Supplies- 326.98

Postage- 66.00

Printing- 27.60

Total Treas Expenses- 420.58

Total Admin Expenses- 2,227.87

Land Develop-:

Buzzards Peak- 515.62

Cold Storage Rm- 3,070.00

Elec Svc Phasel- 901.14

Flag Poles- 492.06

Gravel Fund- 281.00

Misc Hdw Supply- 2,000.21

Misc.Non-\$ Proj- 18,546.26

Mower-brush- 150.00

Storage Shed- 802.15

Total Land Develop- 26,758.44

Operate Expense-:

Computer-:

3rd Quarter 1999 (Jan thru Sep)
1/ 1/99 Through 9/30/99

TCC INC.-All Accounts
10/ 1/99

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Inc/Exp Description	1/ 1/99- 9/30/99
Mnthly Svc.-	64.80
Web Page-	289.35
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Total Computer-	354.15
Equip Repair-	50.00
PO Box Rental-	44.00
Tee Shirts-99-	529.88
Utilities-:	
Electric-:	
Reimb.Elect.Use-	-10.00
Electric- - Other	1,228.07
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Total Electric-	1,218.07
Propane Gas-	106.21
Telephone-:	
AT&T/ Long Dist-	91.48
AT&T/use reimb-	-45.00
SoWestern Bell-	107.48
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Total Telephone-	153.96
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Total Utilities-	1,478.24
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Total Operate Expense-	2,456.27
Void-	0.00
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TOTAL EXPENSE-	31,442.58
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TOTAL EXPENSES	31,442.58
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TOTAL INCOME/EXPENSE	28,659.35
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TRANSFERS	
TO ACCTS. REC. D-RATSENO-1 Advance	-500.00
TO CD-Invest.18m-	-4,000.00
TO CD-Invest.24m-	-4,000.00
TO CD-Invest.30m-	-4,000.00
TO Contingency Fd-	-5,000.00
TO Cooking Area 99-	-877.00
TO ELEC-PHASE1-	-165.23
TO PAV-PHASE2-SoundRoom	-1,548.02
TO PAV-PHASE3-Electrical & Fans	-280.00
TO Road Const-99-	-350.00
TO Shower/Kitchen-	-5,000.00
TO ShowerArea-99-	-881.60
TO Water Pump 99-	-415.11
FROM A.CASH Total-	25,966.96
FROM Open Bal Equity-	1,050.00
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TOTAL TRANSFERS	0.00

3rd Quarter 1999 (Jan thru Sep)
1/ 1/99 Through 9/30/99

TCC INC.-All Accounts
10/ 1/99

Inc/Exp Description	1/ 1/99- 9/30/99
OVERALL TOTAL	28,659.35

