

Texas Conference of Clubs, Inc.

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Treasurer's Quarterly Report

2ND Qtr, 2002

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07/18/02

Cash Basis

**TCC**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2002**

	Jun 30, 02	Jun 30, 01	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
First National Bank-Cameron	3,001.21	5,342.39	-2,341.18	-43.8%
<b>Total Checking/Savings</b>	<b>3,001.21</b>	<b>5,342.39</b>	<b>-2,341.18</b>	<b>-43.8%</b>
<b>Other Current Assets</b>				
CD-INVEST.30m	4,000.00	4,000.00	0.00	0.0%
CONTINGENCY FD	5,000.00	5,000.00	0.00	0.0%
<b>Total Other Current Assets</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>12,001.21</b>	<b>14,342.39</b>	<b>-2,341.18</b>	<b>-16.3%</b>
<b>Fixed Assets</b>				
Water Storage Tank	1,764.32	0.00	1,764.32	100.0%
Insecticide Sprayer	350.00	0.00	350.00	100.0%
Ryobi Trimmer	202.15	202.15	0.00	0.0%
Sec. Computer	500.00	500.00	0.00	0.0%
BUNKHOUSE-Trailer	1,142.71	1,142.71	0.00	0.0%
BUZZARDS PK 99	515.62	515.62	0.00	0.0%
CANOPIES	432.92	432.92	0.00	0.0%
CARETAKER HOME	800.00	800.00	0.00	0.0%
COOK WASH AREA	263.13	263.13	0.00	0.0%
COOKING AREA	1,103.19	1,103.19	0.00	0.0%
COOKING AREA 99	877.00	877.00	0.00	0.0%
CULVERTS	705.33	705.33	0.00	0.0%
DINING AREA	970.38	970.38	0.00	0.0%
ELEC-PHASE1	5,804.07	5,804.07	0.00	0.0%
ELEC-PHASE2 99	3,018.14	3,018.14	0.00	0.0%
ELEC-PHASE2 00	4,149.46	4,149.46	0.00	0.0%
FLAG AREA 99	702.06	702.06	0.00	0.0%
FLUSH TOILETS	1,551.53	1,551.53	0.00	0.0%
LAND	31,880.00	31,880.00	0.00	0.0%
LIGHT SYS	1,571.60	1,571.60	0.00	0.0%
MEMORIAL 99	5,500.00	5,500.00	0.00	0.0%
METAL BLDG 99	802.15	802.15	0.00	0.0%
PARKING LOT	1,473.00	1,473.00	0.00	0.0%
PAV-PHASE1 98	4,708.49	4,708.49	0.00	0.0%
PAV-PHASE2 99	998.02	998.02	0.00	0.0%
PAV-PHASE3 99	280.00	280.00	0.00	0.0%
PAVILLION	3,697.82	3,697.82	0.00	0.0%
PROPANE GAS SER	903.74	903.74	0.00	0.0%
RIDE LAWN MOWER	1,024.38	1,024.38	0.00	0.0%
ROAD CONST	1,500.00	1,500.00	0.00	0.0%
ROAD CONSTR 99	871.00	871.00	0.00	0.0%
ROAD CONSTR 2000	160.00	160.00	0.00	0.0%
SHOWER/KITCHEN99	5,000.00	5,000.00	0.00	0.0%
SHOWER AREA	3,393.65	3,393.65	0.00	0.0%
SHOWER AREA 99	1,196.47	1,196.47	0.00	0.0%
SHOWER AREA 2000	275.00	275.00	0.00	0.0%
WALKIN COOLR 99	3,793.97	3,793.97	0.00	0.0%
WATER PUMP	1,136.53	1,136.53	0.00	0.0%
WATER PUMP 99	415.11	415.11	0.00	0.0%
WATER STORAGE	1,056.30	1,056.30	0.00	0.0%
<b>Total Fixed Assets</b>	<b>96,489.24</b>	<b>94,374.92</b>	<b>2,114.32</b>	<b>2.2%</b>
<b>TOTAL ASSETS</b>	<b>108,490.45</b>	<b>108,717.31</b>	<b>-226.86</b>	<b>-0.2%</b>

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Cash Basis

**TCC**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2002

	<u>Jun 30, 02</u>	<u>Jun 30, 01</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Land Dep Cowtown 2002	100.00	0.00	100.00	100.0%
Land Use Rosebud 2002	100.00	0.00	100.00	100.0%
Land Dep. Unrun 2002	100.00	0.00	100.00	100.0%
Land Dep May 2002	100.00	0.00	100.00	100.0%
Land Dep. Apr 2002	100.00	0.00	100.00	100.0%
Land Dep-Rosebud 2001	0.00	100.00	-100.00	-100.0%
Land Dep-KJL'S 02	100.00	100.00	0.00	0.0%
Land Dep-SAS/M	0.00	100.00	-100.00	-100.0%
Land Dep-Unrun2001	0.00	100.00	-100.00	-100.0%
Land Dep-Cowtown01	0.00	100.00	-100.00	-100.0%
<b>Total Other Current Liabilities</b>	<u>600.00</u>	<u>500.00</u>	<u>100.00</u>	<u>20.0%</u>
<b>Total Current Liabilities</b>	<u>600.00</u>	<u>500.00</u>	<u>100.00</u>	<u>20.0%</u>
<b>Total Liabilities</b>	<u>600.00</u>	<u>500.00</u>	<u>100.00</u>	<u>20.0%</u>
<b>Equity</b>				
<b>CAPITAL STOCK</b>	1,000.00	1,000.00	0.00	0.0%
Opening Bal Equity	48,593.59	48,593.59	0.00	0.0%
<b>RETAINED EARN</b>	61,929.23	61,929.23	0.00	0.0%
Retained Earnings	-3,654.70	-2,252.24	-1,402.46	-62.3%
Net Income	22.33	-1,053.27	1,075.60	102.1%
<b>Total Equity</b>	<u>107,890.45</u>	<u>108,217.31</u>	<u>-326.86</u>	<u>-0.3%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>108,490.45</b></u>	<u><b>108,717.31</b></u>	<u><b>-226.86</b></u>	<u><b>-0.2%</b></u>

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 Cash Basis

## TCC

### Profit & Loss Prev Year Comparison

April through June 2002

	Apr - Jun 02	Apr - Jun 01
<b>Income</b>		
CD Interest	0.00	121.50
<b>REVENUE</b>		
Dues		
Club Members	1,285.00	210.00
Commercial Mbrs	175.00	75.00
Independent Mbrs	225.00	165.00
<b>Total Dues</b>	1,685.00	450.00
<b>Total REVENUE</b>	1,685.00	450.00
<b>OTHER REVENUE</b>		
Firestar 15 Raffle	840.00	0.00
<b>ICE</b>		
Ice Bags-Sales	87.00	75.00
<b>Total ICE</b>	87.00	75.00
TCC Trailer Rent	20.00	0.00
Bank Interest	7.79	22.07
Bunkhouse Project	300.00	620.00
CD Interest	95.86	0.00
Donatlons	140.00	50.00
<b>Land Use</b>		
TR Bears 2002	217.00	0.00
KJL'S Apr 2002	130.00	0.00
SAS/M	0.00	357.00
<b>Total Land Use</b>	347.00	357.00
Patches & Sales	80.00	64.00
<b>Refunds &amp; Reimb</b>		
Electric Use Reimb	260.00	200.00
<b>Total Refunds &amp; Reimb</b>	260.00	200.00
<b>Total OTHER REVENUE</b>	2,177.65	1,388.07
<b>Total Income</b>	3,862.65	1,959.57
<b>Expense</b>		
Uncategorized Expenses	234.29	0.00
<b>EXPENSE</b>		
Admin Expenses		
Bank Charges	0.00	-5.00
<b>Total Admin Expenses</b>	0.00	-5.00
<b>Land Development</b>		
Misc Hdw & Suppl	88.07	205.17
<b>Total Land Development</b>	88.07	205.17
<b>Operating Expenses</b>		
Computer		
Monthly Svc	0.00	53.85
<b>Total Computer</b>	0.00	53.85
<b>Equipment Repair</b>	482.91	534.17
<b>Utilities</b>		
Electric	638.55	818.55
Propane Gas	344.73	35.00
Telephone		
AT&T Long Distance	9.09	21.51
SoWestBell	16.73	16.51
Telephone - Other	59.77	56.55
<b>Total Telephone</b>	85.59	94.57
<b>Total Utilities</b>	1,068.87	948.12

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**TCC**  
**Profit & Loss Prev Year Comparison**  
**April through June 2002**

	Apr - Jun 02	Apr - Jun 01
Waste Disposal Mnthly Svc	343.79	200.16
<b>Total Operating Expenses</b>	<b>1,895.57</b>	<b>1,736.30</b>
Secretary's Expense		
Internet svc	65.62	180.65
Office Supplies	130.21	0.00
Postage	1.75	0.00
Printing	23.00	0.00
<b>Total Secretary's Expense</b>	<b>220.58</b>	<b>180.65</b>
Treasurer's Expenses		
Office Supplies	51.13	57.45
Postage	0.00	34.00
<b>Total Treasurer's Expenses</b>	<b>51.13</b>	<b>91.45</b>
<b>Total EXPENSE</b>	<b>2,255.35</b>	<b>2,208.57</b>
<b>Total Expense</b>	<b>2,489.64</b>	<b>2,208.57</b>
<b>Net Income</b>	<b>1,373.01</b>	<b>-249.00</b>

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## TCC

### Profit & Loss Prev Year Comparison

April through June 2002

	\$ Change	% Change
<b>Income</b>		
CD Interest	-121.50	-100.0%
<b>REVENUE</b>		
<b>Dues</b>		
Club Members	1,075.00	511.9%
Commercial Mbrs	100.00	133.3%
Independent Mbrs	60.00	36.4%
<b>Total Dues</b>	1,235.00	274.4%
<b>Total REVENUE</b>	1,235.00	274.4%
<b>OTHER REVENUE</b>		
Firestar 15 Raffle	840.00	100.0%
<b>ICE</b>		
Ice Bags-Sales	12.00	16.0%
<b>Total ICE</b>	12.00	16.0%
TCC Trailor Rent	20.00	100.0%
Bank Interest	-14.28	-64.7%
Bunkhouse Project	-320.00	-51.6%
CD Interest	95.86	100.0%
Donations	90.00	180.0%
<b>Land Use</b>		
TR Bears 2002	217.00	100.0%
KJL'S Apr 2002	130.00	100.0%
SAS/M	-357.00	-100.0%
<b>Total Land Use</b>	-10.00	-2.8%
Patches & Sales	16.00	25.0%
Refunds & Reimb		
Electric Use Reimb	60.00	30.0%
<b>Total Refunds &amp; Reimb</b>	60.00	30.0%
<b>Total OTHER REVENUE</b>	789.58	56.9%
<b>Total Income</b>	1,903.08	97.1%
<b>Expense</b>		
Uncategorized Expenses	234.29	100.0%
<b>EXPENSE</b>		
<b>Admin Expenses</b>		
Bank Charges	5.00	100.0%
<b>Total Admin Expenses</b>	5.00	100.0%
<b>Land Development</b>		
Misc Hdw & Suppl	-117.10	-57.1%
<b>Total Land Development</b>	-117.10	-57.1%
<b>Operating Expenses</b>		
<b>Computer</b>		
Monthly Svc	-53.85	-100.0%
<b>Total Computer</b>	-53.85	-100.0%
<b>Equipment Repair</b>	-51.26	-9.6%
<b>Utilities</b>		
Electric	-180.00	-22.0%
Propane Gas	309.73	884.9%
<b>Telephone</b>		
AT&T Long Distance	-12.42	-57.7%
SoWestBell	0.22	1.3%
Telephone - Other	3.22	5.7%
<b>Total Telephone</b>	-8.98	-9.5%
<b>Total Utilities</b>	120.75	12.7%

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**TCC**  
**Profit & Loss Prev Year Comparison**  
April through June 2002

	\$ Change	% Change
Waste Disposal Mnthly Svc	143.63	71.8%
<b>Total Operating Expenses</b>	159.27	9.2%
<b>Secretary's Expense</b>		
Internet svc	-115.03	-63.7%
Office Supplies	130.21	100.0%
Postage	1.75	100.0%
Printing	23.00	100.0%
<b>Total Secretary's Expense</b>	39.93	22.1%
<b>Treasurer's Expenses</b>		
Office Supplies	-6.32	-11.0%
Postage	-34.00	-100.0%
<b>Total Treasurer's Expenses</b>	-40.32	-44.1%
<b>Total EXPENSE</b>	46.78	2.1%
<b>Total Expense</b>	281.07	12.7%
<b>Net Income</b>	<b>1,622.01</b>	<b>651.4%</b>

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**TCC**  
**Statement of Cash Flows**  
April through June 2002

	<u>Apr - Jun 02</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	1,373.01
Adjustments to reconcile Net Income to net cash provided by operations:	
Firestar15 Advance	500.00
Land Dep Cowntown 2002	100.00
Land Use Rosebud 2002	100.00
Land Dep. Unrun 2002	100.00
Land Dep May 2002	100.00
Land Dep. Apr 2002	100.00
Net cash provided by Operating Activities	<u>2,373.01</u>
<b>INVESTING ACTIVITIES</b>	
Water Storage Tank	-1,764.32
Net cash provided by Investing Activities	<u>-1,764.32</u>
Net cash increase for period	608.69
Cash at beginning of period	<u>2,392.52</u>
Cash at end of period	<u><u>3,001.21</u></u>