

Texas Conference of Clubs, Inc.

Treasurer's Quarterly Report

3RD Qtr, 2003

12:33 AM
10/24/03
Cash Basis

TCC
Balance Sheet
As of September 30, 2003

	Sep 30, 03
ASSETS	
Current Assets	
Checking/Savings	
First National Bank-Cameron	5,236.82
Total Checking/Savings	5,236.82
Other Current Assets	
Lone Star 18 Seed \$	1,000.00
CD-INVEST.30m	4,000.00
CONTINGENCY FD	5,000.00
Total Other Current Assets	10,000.00
Total Current Assets	15,236.82
Fixed Assets	
Propane Heaters for Bathrooms	293.85
Compound Water & Elec ext.	1,037.75
Handicap Bathroom Fac.	2,500.00
Toro Mower	567.18
Kitchen Utensils	154.26
Char Rock Broiler	992.70
Propane Range/6 burner/24grdl	2,584.70
Toshiba Laptop Computer	1,250.00
Water Storage Tank	1,764.32
Insecticide Sprayer	350.00
Ryobi Trimmer	202.15
Sec. Computer	500.00
BUNKHOUSE-Trailer	1,142.71
BUZZARDS PK 99	515.62
CANOPIES	432.92
CARETAKER HOME	800.00
COOK WASH AREA	263.13
COOKING AREA	1,103.19
COOKING AREA 99	877.00
CULVERTS	705.33
DINING AREA	970.38
ELEC-PHASE1	5,804.07
ELEC-PHASE2 99	3,018.14
ELEC-PHASE2 00	4,149.46
FLAG AREA 99	702.06
FLUSH TOILETS	1,551.53
LAND	31,880.00
LIGHT SYS	1,571.60
MEMORIAL 99	5,500.00
METAL BLDG 99	802.15
PARKING LOT	1,473.00
PAV-PHASE1 98	4,706.49
PAV-PHASE2 99	996.02
PAV-PHASE3 99	280.00
PAVILLION	3,697.82
PROPANE GAS SER	903.74
RIDE LAWN MOWER	1,024.38
ROAD CONST	1,500.00
ROAD CONSTR 99	871.00
ROAD CONSTR 2000	160.00
SHOWER/KITCHEN99	5,000.00
SHOWER AREA	3,393.65
SHOWER AREA 99	1,196.47
SHOWER AREA 2000	275.00
WALKIN COOLR 99	3,793.97
WATER PUMP	1,136.53
WATER PUMP 99	415.11
WATER STORAGE	1,056.30
Total Fixed Assets	105,869.68
TOTAL ASSETS	<u>121,106.50</u>

12:47 AM
10/24/03
Cash Basis

TCC
Balance Sheet
As of September 30, 2003

	Sep 30, 03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lone Star Unrun2003	100.00
Woof Run 2003	100.00
handicap Bathroom Const.	2,008.04
Land Dep. AGN 2003	100.00
Land Dep Cowtown 2003	100.00
Land Use Rosebud 2003	100.00
Land Dep TRB 2003	100.00
Land Dep. Discip. Corps 2003	100.00
Total Other Current Liabilities	<u>2,708.04</u>
Total Current Liabilities	2,708.04
Total Liabilities	2,708.04
Equity	
CAPITAL STOCK	1,000.00
Opening Bal Equity	48,583.59
RETAINED EARN	61,929.23
Retained Earnings	2,788.76
Net Income	4,086.88
Total Equity	<u>118,398.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>121,106.50</u></u>

12:51 AM
10/24/03
Cash Basis

TCC
Profit & Loss
July through September 2003

Jul - Sep 03

Income	
Cowtown Leathermen 2003	1,239.00
UNRun 2003	204.00
AGN 2003	756.00
REVENUE	
Dues	
Club Members	560.00
Commercial Mbrs	25.00
Independent Mbrs	510.00
Total Dues	1,095.00
Total REVENUE	1,095.00
OTHER REVENUE	
ICE	
Ice Bags-Sales	27.00
Total ICE	27.00
Bank Interest	2.26
Bunkhouse Project	480.00
CD Interest	65.67
Donations	1,500.00
Refunds & Reimb	
Electric Use Reimb	769.25
Telephone Use Reimb	15.00
Total Refunds & Reimb	784.25
Total OTHER REVENUE	2,859.18
Total Income	6,153.18
Expense	
EXPENSE	
Admin Expenses	
Chairman's Internet Svc.	89.90
Total Admin Expenses	89.90
Land Development	
Misc Hdw & Suppl	225.78
Total Land Development	225.78
Operating Expenses	
Computer	
TCC Internet Websites	179.40
Total Computer	179.40
Utilities	
Electric	1,725.12
Propane Gas	213.19
Telephone	
AT&T Long Distance	36.93
SoWestBell	60.73
Total Telephone	97.66
Total Utilities	2,035.97
Waste Disposal Mnthly Svc	300.72
Total Operating Expenses	2,516.09
Treasurer's Expenses	
Office Supplies	72.09
Postage	39.31
Total Treasurer's Expenses	111.40
Total EXPENSE	2,943.17

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TCC
Profit & Loss
July through September 2003

	Jul - Sep 03
VOID	0.00
Total Expense	<u>2,943.17</u>
Net Income	<u><u>3,210.01</u></u>