

Texas Conference of Clubs, Inc.

Treasurer's Quarterly Report

2ND Qtr, 2004

11:48 PM
 07/22/04
 Cash Basis

TCC
Balance Sheet
 As of June 30, 2004

Jun 30, 04

ASSETS

Current Assets

Checking/Savings	
First National Bank - Commerce	4,524.05
Total Checking/Savings	4,524.05
Other Current Assets	
Lone Star 30 Year \$	1,000.00
CD-INVEST-30m	4,800.00
CONTINGENCY FD	5,000.00
Total Other Current Assets	10,800.00

Total Current Assets 14,524.05

Fixed Assets

Brushcutter	325.00
Elec. Upgrade - Phase 4	454.50
Propane Heaters for Bathrooms	269.85
Compound Mixer & Elec. ext.	1,027.75
Handicap Bathroom Fix.	2,500.00
Toro Mower	587.18
Kitchen Island	154.28
Char Rock Stroller	862.70
Propane Straight Burner 20 gal	2,094.70
Toshiba Laptop Computer	1,250.00
Water Storage Tank	1,784.32
Insecticide Sprayer	380.00
Ryobi Trimmer	202.15
Sec. Computer	500.00
BUNKHOUSE-TRAILER	1,142.71
BUZZARDHOUSE	915.82
CANOPES	482.92
CARETAKER HOME	800.00
COOK WASH AREA	283.13
COOKING AREA	1,103.19
COOKING AREA #2	877.00
CILVERTS	705.59
DINING AREA	900.38
ELEC-PHASE 1	5,804.07
ELEC-PHASE 2-00	3,028.14
ELEC-PHASE 2-08	4,148.48
FLAG AREA-30'	702.08
FLUSH TOILETS	1,861.53
LAND	31,888.00
LIGHT SFF	1,571.82
MEMORIAL 00	5,508.00
METAL BLDG-30'	802.15
PARKING LOT	1,479.00
PAV-PHASE 2-00	6,208.48
PAV-PHASE 2-08	888.02
PAV-PHASE 2-30'	280.00
PAVILLION	3,897.82
PROPANE GAS 200	883.74
RIDE LAWN BLOWER	1,024.38
ROAD CONST	1,588.08
ROAD CONSTR-00	871.00
ROAD CONSTR-2000	180.00
SHOWER-UNCOMPLTD	5,000.00
SHOWER-AREA-	3,368.85
SHOWER-AREA-00	1,198.47
SHOWER-AREA-2000	1,275.00
WALKIN-ESDLS-00	3,788.87
WATER PUMP	1,736.53

11:45 PM
8/7/2004
Cash Basis

TCC
Balance Sheet
As of June 30, 2004

	<u>Jun 30, 04</u>
WATER RUNNING	415.11
WATER STORAGE	1,066.30
Total Fixed Assets	108,658.18
TOTAL ASSETS	<u>121,183.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
AGW 2004	100.00
Cortown 2004	100.00
Rosebud 2004	100.00
Trinity River Bears 2004	100.00
Disc. Corps 2004	100.00
Lone Star-Uranium2003	100.00
handicap Bathroom Conv.	2,008.04
Total Other Current Liabilities	2,608.04
Total Current Liabilities	2,608.04
Total Liabilities	2,608.04
Equity	
CAPITAL STOCK	1,000.00
Opening Bal Equity	48,593.59
RETAINED EARN	67,528.23
Retained Earnings	5,798.52
Net Income	1,212.95
Total Equity	118,575.19
TOTAL LIABILITIES & EQUITY	<u>121,183.23</u>

TCC
Profit & Loss
 April through June 2004

Apr - Jun 04

Income		
CD Interest		65.67
REVENUE		
Deer		
Club Members	500.00	
Commercial Mbrs	200.00	
Independent Mbrs	405.00	
Total Deer	<u>1,105.00</u>	
Total REVENUE		1,170.67
OTHER REVENUE		
TCC Tractor Rent	25.00	
Bank Interest	2.73	
Bunkhouse Project	15.00	
Donations	100.00	
Land Use		
Discipline Corps 2004	413.00	
Total Land Use	<u>413.00</u>	
Refunds & Reimb		
Electric Use Reimb	495.79	
Total Refunds & Reimb	<u>495.79</u>	
Total OTHER REVENUE		1,051.52
Total Income		2,282.19
Expense		
Uncategorized Expenses		500.00
EXPENSE		
Admin Expenses		
Chairman's Internet Svc.	44.95	
Wash Item	-278.17	
Total Admin Expenses	<u>-233.22</u>	
Land Development		
Mec Hdw & Suppl	719.49	
Total Land Development	<u>719.49</u>	
Operating Expenses		
Utilities		
Electric	1,126.99	
Propane Gas	385.22	
Telephone		
AT&T Long Distance	34.23	
GoWestBell	129.06	
Total Telephone	<u>163.29</u>	
Total Utilities	<u>1,641.48</u>	
Waste Disposal Monthly Svc	578.99	
Total Operating Expenses	<u>2,235.38</u>	
Treasurer's Expenses		
Office Supplies	118.06	
Postage	37.00	
Total Treasurer's Expenses	<u>155.06</u>	
Total EXPENSE		2,878.71
Land Development		392.40
Total Expense		3,271.11
Net Income		-1,037.92