

Texas Conference of Clubs, Inc.

Treasurer's Quarterly Report
3RD Qtr, 2004

5:33 PM
 10/23/04
 Cash Basis

TCC
Balance Sheet
 As of September 30, 2004

	<u>Sep 30, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
First National Bank-Cameron	2,037.60
Total Checking/Savings	2,037.60
Other Current Assets	
Lone Star 16-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	12,037.60
Fixed Assets	
Ice Machine 2004	2,192.06
Brushcutter	325.00
Elec. Upgrade - Phase 4	464.50
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/b 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	702.08
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 99	4,708.49
PAV-PHASE2 99	968.02
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 GOOLR 99	3,793.97
WATER PUMP	1,138.53
WATER PUMP 99	445.11
WATER STORAGE	1,056.30

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10/28/04
Cash Basis

TCC
Balance Sheet
As of September 30, 2004

	<u>Sep 30, 04</u>
Total Fixed Assets	108,851.24
TOTAL ASSETS	<u>120,888.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Land Deposit Unrun 2004	100.00
AGN 2004	100.00
Cowtown 2004	100.00
Rosebud 2004	100.00
Disc. Corps 2004	150.00
handicap Bathroom Const...	2,008.04
Total Other Current Liabilities	<u>2,558.04</u>
Total Current Liabilities	<u>2,558.04</u>
Total Liabilities	2,558.04
Equity	
CAPITAL STOCK	1,000.00
Opening Bal Equity	48,593.59
RETAINED EARN	61,929.23
Retained Earnings	5,089.52
Net Income	<u>1,718.46</u>
Total Equity	<u>118,330.80</u>
TOTAL LIABILITIES & EQUITY	<u>120,888.84</u>

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 10/28/04
 Cash Basis

TCC
Profit & Loss
 July through September 2004

	Jul - Sep 04
Ordinary Income/Expense	
Income	
REVENUE	
Dues	
Club Members	280.00
Independent Mbrs	99.00
Total Dues	379.00
Total REVENUE	379.00
OTHER REVENUE	
TCC Trailer Rent	25.00
Bank Interest	2.36
Bunkhouse Project	135.00
CB Interest	65.67
Donations	1,200.00
Land Use	
2004 TRB	252.00
2004 Unrup	252.00
AGN 2004	1,219.00
Land Use - Other	0.00
Total Land Use	1,723.00
Refunds & Reimb	
Electric Use Reimb	125.00
Total Refunds & Reimb	125.00
Total OTHER REVENUE	3,276.03
Total Income	3,655.03
Expense	
EXPENSE	
Admin Expenses	
Chairman's Internet Svc.	44.95
Wash Item	16.00
Total Admin Expenses	289.5
Land Development	
Misc New & Suppl.	248.56
Total Land Development	248.56
Operating Expenses	
Computer	
TCC Internet Websites	179.40
Total Computer	179.40
Equipment Repair	78.18
RUNS	
Lonestar 10	96.48
Total RUNS	96.48
Utilities	
Electric	1,938.72
Propane Gas	221.85
Telephone	
SoWest Bell	85.67
Total Telephone	85.67
Total Utilities	2,238.24
Waste Disposal Monthly Svc.	375.18
Total Operating Expenses	2,965.48
Treasurer's Expenses	
Office Supplies	32.43

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TCC
Profit & Loss
July through September 2004

	Jul - Sep 04
Total Treasurer's Expenses	32.43
Total EXPENSE	3,275.42
Total Expense	3,275.42
Net Ordinary Income	370.61
Other Income/Expense	
Other Income	
Trinity River Bears 2004	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u>370.61</u>