

8:08 AM  
 05/10/06  
 Cash Basis

## Texas Confrence Of Clubs Profit & Loss January through March 2006

	Jan - Mar 06
<b>Income</b>	
Uncategorized Income	115.00
CD Interest	2,197.66
<b>REVENUE</b>	
<b>Dues</b>	
Club Members	750.00
Commercial Mbrs	125.00
Independent Mbrs	615.00
<b>Total Dues</b>	1,490.00
<b>Total REVENUE</b>	1,490.00
<b>OTHER REVENUE</b>	
recycled metal	111.00
ICE	44.75
Bank Interest	26.49
CD Interest	55.41
Donations	140.00
<b>Land Use</b>	
Site fee	180.00
fire&Ice	846.00
Lonestar	670.00
Land Use - Other	80.00
<b>Total Land Use</b>	1,776.00
<b>Refunds &amp; Reimb</b>	
Electric Use Reimb	671.88
Telephone Use Reimb	45.00
Refunds & Reimb - Other	329.88
<b>Total Refunds &amp; Reimb</b>	1,046.76
<b>OTHER REVENUE - Other</b>	840.00
<b>Total OTHER REVENUE</b>	4,040.41
<b>Total Income</b>	7,843.07
<b>Expense</b>	
Uncategorized Expenses	32.38
<b>EXPENSE</b>	
<b>Admin Expenses</b>	
Wash Item	25.00
<b>Total Admin Expenses</b>	25.00
<b>Land Development</b>	
Misc Hdw & Suppl	300.23
Land Development - Other	1,569.63
<b>Total Land Development</b>	1,869.86
<b>Operating Expenses</b>	
<b>Computer</b>	
Computer Software	224.07
<b>Total Computer</b>	224.07
P.O. BOX Rental	40.00
<b>RUNS</b>	
lonestar	100.00
<b>Total RUNS</b>	100.00
<b>Utilities</b>	
Electric	2,192.20
Propane Gas	670.45
Telephone	
SoWestBell	255.90
<b>Total Telephone</b>	255.90
<b>Total Utilities</b>	3,118.55

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**Texas Confrence Of Clubs**  
**Profit & Loss**  
**January through March 2006**

	<u>Jan - Mar 06</u>
Waste Disposal Mnthly Svc	198.99
<b>Total Operating Expenses</b>	<u>3,681.61</u>
Taxes	1,580.85
Treasurer's Expenses	
Office Supplies	79.76
Postage	<u>39.00</u>
<b>Total Treasurer's Expenses</b>	<u>118.76</u>
<b>Total EXPENSE</b>	<u>7,276.08</u>
<b>Total Expense</b>	<u>7,308.46</u>
<b>Net Income</b>	<u><u>534.61</u></u>