

**Texas Conference Of Clubs  
Statement of Cash Flows  
January through December 2006**

	<b>Jan - Dec 06</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	4,076.82
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-30.00
Petty Cash - LM - Nathaniel Mur	-100.00
CD-INVEST.30m	-149.62
CONTINGENCY FD-CD	-2,304.08
land use deposit:Cross-Timbers Prime Timers	150.00
land use deposit:Lonestar nudists	150.00
land use deposit:Rosebud	-100.00
land use deposit:Unrun Lonestar Leathermen	-100.00
land use deposit:Bound by Desire	250.00
land use deposit:H.O.T. Bears	150.00
special projects	1,646.86
<b>Net cash provided by Operating Activities</b>	<b>3,639.98</b>
<b>INVESTING ACTIVITIES</b>	
Toro Mower	567.18
Ryobi Trimmer	202.15
RIDE LAWN MOWER	500.00
Write Down Assets	-1,769.33
Sec. Computer	500.00
<b>Net cash provided by Investing Activities</b>	<b>0.00</b>
<b>Net cash increase for period</b>	<b>3,639.98</b>
<b>Cash at beginning of period</b>	<b>5,502.10</b>
<b>Cash at end of period</b>	<b>9,142.08</b>

## Texas Conference Of Clubs Receipts & Disbursements January through December 2006

	Jan - Dec 06
<b>Income</b>	
TCC Trailer fee	175.00
bunkhouse fee	945.00
Uncategorized Income	415.00
CD Interest	2,355.64
<b>REVENUE</b>	
<b>Dues</b>	
Club Members	2,235.00
Commercial Mbrs	700.00
Independent Mbrs	1,235.00
<b>Total Dues</b>	4,170.00
<b>Total REVENUE</b>	4,170.00
<b>OTHER REVENUE</b>	
recycled metal	111.00
<b>ICE</b>	
Ice sales	125.00
ICE - Other	52.75
<b>Total ICE</b>	177.75
Bank Interest	81.90
CD Interest	55.41
<b>Donations</b>	
dvd Donations	110.00
Donations - Other	2,514.62
<b>Total Donations</b>	2,624.62
<b>Land Use</b>	
A Touch of Leather	130.00
casual use	580.00
Site fee	1,140.00
H.o.t Bears	1,420.00
Bound by Desire	250.00
AGN	1,150.00
unrun	197.00
Trinity River Bears	500.00
lonestar nudist	400.00
fire&Ice	1,469.73
Lonestar	8,170.83
Cowtown	742.00
Discipline Corps	535.00
Land Use - Other	80.00
<b>Total Land Use</b>	16,764.56
Patches & Sales	50.00
<b>Refunds &amp; Reimb</b>	
water	5,000.00
Electric Use Reimb	5,119.45
Telephone Use Reimb	446.13
Refunds & Reimb - Other	529.88
<b>Total Refunds &amp; Reimb</b>	11,095.46
<b>OTHER REVENUE - Other</b>	1,093.00
<b>Total OTHER REVENUE</b>	32,053.70
<b>Total Income</b>	40,114.34
<b>Expense</b>	
Uncategorized Expenses	1,862.45
<b>EXPENSE</b>	
<b>Admin Expenses</b>	
website hosting	179.40
Wash Item	25.00
<b>Total Admin Expenses</b>	204.40

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**Texas Conference Of Clubs**  
**Receipts & Disbursements**  
January through December 2006

	<u>Jan - Dec 06</u>
Land Development	
Misc Hdw & Suppl	1,855.04
Land Development - Other	2,294.63
<b>Total Land Development</b>	<b>4,149.67</b>
Operating Expenses	
Computer	
Computer Software	224.07
<b>Total Computer</b>	<b>224.07</b>
Equipment Repair	159.05
Memorial Plaque	200.00
P.O. BOX Rental	40.00
RUNS	
Ionestar	3,407.71
Ionestar 16	70.34
Fire & Ice	598.69
<b>Total RUNS</b>	<b>4,076.74</b>
Utilities	
rural Water	9,575.00
Electric	9,154.99
Propane Gas	2,085.20
Telephone	
SoWestBell	255.90
Telephone - Other	1,101.59
<b>Total Telephone</b>	<b>1,357.49</b>
<b>Total Utilities</b>	<b>22,172.68</b>
Waste Disposal Mnthly Svc	1,476.61
<b>Total Operating Expenses</b>	<b>28,349.15</b>
Secretary's Expense	
Office Supplies	42.81
<b>Total Secretary's Expense</b>	<b>42.81</b>
Taxes	1,580.85
Treasurer's Expenses	
Office Supplies	152.54
Postage	118.79
<b>Total Treasurer's Expenses</b>	<b>271.33</b>
<b>Total EXPENSE</b>	<b>34,598.21</b>
Land Development	838.47
<b>Total Expense</b>	<b>37,299.13</b>
<b>Net Income</b>	<b>2,815.21</b>