

Texas Conference Of Clubs
Receipts & Disbursements
 April through June 2007

	Apr - Jun 07
Income	
TCC Trailer fee	25.00
bunkhouse fee	165.00
CD Interest	125.61
REVENUE	
Dues	
Club Members	200.00
Commercial Mbrs	50.00
Independent Mbrs	180.00
Total Dues	430.00
Total REVENUE	430.00
OTHER REVENUE	
ICE	
Ice sales	110.00
Total ICE	110.00
Bank Interest	6.38
Donations	124.71
Land Use	
casual use	60.00
Site fee	195.00
Trinity River Bears	260.00
Lonestar	5,427.87
Discipline Corps	210.00
Total Land Use	6,152.87
Refunds & Reimb	
wifi donations	150.00
Electric Use Reimb	865.01
Refunds & Reimb - Other	25.00
Total Refunds & Reimb	1,040.01
Total OTHER REVENUE	7,433.97
Total Income	8,179.58
Expense	
Uncategorized Expenses	21.00
EXPENSE	
Land Development	
Misc Hdw & Suppl	507.14
Land Development - Other	200.00
Total Land Development	707.14
Operating Expenses	
Computer	
Monthly Svc	195.63
Total Computer	195.63
Equipment Repair	90.28
RUNS	
lonestar	6,340.60
Total RUNS	6,340.60
Utilities	
rural Water	97.68
Electric	1,516.75
Propane Gas	306.75
Telephone	247.98
Total Utilities	2,169.16

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Cash Basis

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April through June 2007

	<u>Apr - Jun 07</u>
Waste Disposal Mnthly Svc	433.08
Total Operating Expenses	<u>9,228.75</u>
Total EXPENSE	9,935.89
Land Development	151.55
Total Expense	<u>10,108.44</u>
Net Income	<u><u>-1,928.86</u></u>

Texas Conference Of Clubs
Balance Sheet
 As of June 30, 2007

	Jun 30, 07
ASSETS	
Current Assets	
Checking/Savings	
First National Bank-Cameron	4,049.98
first national Cameron Savings	2,190.95
Total Checking/Savings	6,240.93
Accounts Receivable	
Accounts Receivable	-2,345.00
Total Accounts Receivable	-2,345.00
Other Current Assets	
CD-INVEST.30m	4,216.31
CONTINGENCY FD-CD	7,499.03
Total Other Current Assets	11,715.34
Total Current Assets	15,611.27
Fixed Assets	
Ice Machine 2004	2,192.06
Brushcutter	325.00
Propane Heaters for Bathrooms	293.85
Compound Water & Elec ext.	1,037.75
Handicap Bathroom Fac.	2,500.00
Kitchen Utensils	154.26
Char Rock Broiler	992.70
Propane Range/6 burner/24grdl	2,584.70
Toshiba Laptop Computer	1,250.00
Insecticide Sprayer	350.00
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-PHASE	13,535.43
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
PAVILLION	9,684.33
PROPANE GAS SER	903.74
RIDE LAWN MOWER	524.38
ROAD CONST	2,531.00
SHOWER AREA	9,865.12
WALKIN COOLR 99	3,793.97
WATER PUMP	1,136.53
WATER PUMP 99	415.11
Water Storage Tank	1,764.32
WATER STORAGE	1,056.30
Total Fixed Assets	107,181.17
TOTAL ASSETS	122,792.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Ionestar20	75.00

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Cash Basis

Texas Conference Of Clubs
Balance Sheet
As of June 30, 2007

	<u>Jun 30, 07</u>
land use deposit	
Trinity River Bears	150.00
Cross-Timbers Prime Timers	150.00
Lonestar nudists	150.00
Disc. Corps	150.00
Cowtown	100.00
AGN	100.00
Touch of Leather	150.00
Bound by Desire	150.00
H.O.T. Bears	150.00
Total land use deposit	<u>1,250.00</u>
special projects	
gravel fund	-20.00
special projects - Other	1,646.86
Total special projects	<u>1,626.86</u>
handicap Bathroom Const.	2,008.04
Total Other Current Liabilities	<u>4,959.90</u>
Total Current Liabilities	<u>4,959.90</u>
Total Liabilities	4,959.90
Equity	
CAPITAL STOCK	1,000.00
Opening Bal Equity	48,618.59
RETAINED EARN	61,929.23
Retained Earnings	12,084.32
Net Income	-5,799.60
Total Equity	<u>117,832.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>122,792.44</u></u>

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Texas Conference Of Clubs
Statement of Cash Flows
April through June 2007

	<u>Apr - Jun 07</u>
OPERATING ACTIVITIES	
Net Income	-1,043.86
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-675.00
CD-INVEST.30m	-45.20
CONTINGENCY FD-CD	-80.41
lonestar20	75.00
land use deposit:Trinity River Bears	150.00
special projects:gravel fund	-20.00
Net cash provided by Operating Activities	<u>-1,639.47</u>
Net cash increase for period	-1,639.47
Cash at beginning of period	<u>7,880.40</u>
Cash at end of period	<u><u>6,240.93</u></u>