



TEXAS CONFERENCE OF CLUBS
PO BOX 792561
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January 17, 2009

Lee Mick
Treasurer,
Texas Conference of Clubs
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Dear TCC Members,

This report covers the 4th Quarter and the end of year wrap-up.

I would like to begin by thanking everyone who has made monetary contributions to TCC, those who donated items without asking to be reimbursed, those individuals who have done special fundraisers for TCC, and all the clubs and organizations that did fundraising activities during their run events to benefit TCC. Without your generous efforts TCC would not be in as good a financial position as we are today. In spite of the tight economy, we should be extremely proud that money was donated to allow completion of the First Aid Station and that there is money reserved in savings to start the Hygiene Station; both needed at TCC. The 20th Anniversary of LoneStar adds money we need to make it through the months when there was no income to TCC and all bills were kept current.

Before going into details, I would like to tell you where I am headed as Treasurer of TCC. There is really nothing wrong with our current bookkeeping system. It just needs to be better organized. I desire for this office to be completely transparent and provide you with the financial information needed. This means that I will organize the data in a more logical way by keeping all income together and expenses together and special projects will be in a dedicated section. This will be easier for you to follow. I have decided to update our accounting software to QuickBooks 2009 for non-profit organizations. With this purchase I also obtained a comprehensive guide to this software written by Kathy Ivens, an accountant for non-profit organizations. This will assist in giving me direction as needed. I am using a modified version of the Unified Chart of Accounts for Non-Profits as a guide. It is modified because we do not need to use account numbers for everything as we are a small organization. When you look at the attached Profit and Loss for January 2009 you will understand the changes. I was struggling with finding an accountant to assist us, and the answer was in plain sight. My daughter holds a masters' degree in business administration and is an accountant for IBM in San Antonio. She agreed to help me establish a solid bookkeeping standard and also to audit our books. She will not go easy on her dad, because I held them to a strict standard as kids.

Many have asked which quarter dues you were paying and what months are they for. To lessen the confusion I have created a new Dues Statement. At the bottom of the statement you will see the months you are paying for. For those of you that pay by the year, I would ask a big favor. Our fiscal year is from January 1st to December 31st. On December 31st I must close the books. If you are paying by the year, I would like your dues to run accordingly. This way our finances are more accurately represented for each year. This will also give us more money to use in January when there is the least amount of income.

Our assets are as follows:

- Savings account: \$10,364.69
- CD "CD #28-1": \$7, 892.68
- CD "CD-10-1": \$4,438.06

LoneStar 20 profits: \$4521.88

As of January 14, 2009 there is a balance of \$2,846.91 in the checking account.

The property taxes for 2008 are paid. They were based on an improvement market value of \$45,515, with a land value of \$50,300.00 for a total assessed value of \$95,815. The total taxes paid were \$1,877.98.

I have us set up with On-Line Banking at Classic Bank. This allows me to pay all bills online and saves on checks and monthly postage. This also allows for easier transfer of funds between checking and savings.

I have moved both telephone lines from Hal P.'s name to mine. In doing so AT&T was able to reduce the rate we pay by approximately \$20.00 per month. We still have all the same features, such as unlimited free long distance and no data connection. Sometime in the future I will check into what the conversion to business lines would cost.

With regards to non-monetary donations (donations of materials, etc.), based on the information provided to date, the Conference has received \$4,488.87.

Preparations for LoneStar 21 have started. I made a slight error in booking and I am working on correcting it. We had some income and expenses from 2008 that I need to figure out how to bring these over to 2009. I do have a fix but it is complicated. So your profit and loss statement will not be exactly accurate. To date here the figures so far for LoneStar 21 are:

- Event registrations (income): \$292.20.
- Total Expenses:
 - Run Pins: \$325.00
 - LUEY Ad: \$90.00
 - Total expenses: \$415.00.

Total: -122.80

It is time for us to get to work and get registrations coming in for LoneStar 21!

I hope this report is what you are looking for and need. If you have any suggestions, please let me know. I want to ensure that all TCC members have the information they need in order to keep our operation running and growing. Please remember that I have all receipts available for review during the quarterly meeting and activity weekends in the white notebooks.

Respectfully Submitted,



Lee Mick

Treasurer for Texas Conference of Clubs

Attach:

1. Q3 2008 Profit and Loss report
2. 2008 annual Profit and Loss report
3. Jan 1-16, 2009 Profit and Loss report

Texas Conference Of Clubs
Profit & Loss
 January through December 2008

| | Jan - Dec 08 |
|----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| OTHER REVENUE | |
| Bank Interest | 48.67 |
| Donations | |
| wifi donations | 757.54 |
| Ice donations | 137.22 |
| bunkhouse use | 625.00 |
| TCC Trailer use | 25.00 |
| Donations - Other | 175.00 |
| Total Donations | 1,719.76 |
| Land Use donations | |
| Cross Timbers Prime Timers | 25.00 |
| Fund Raising | 1,041.00 |
| EROS | 230.00 |
| Touch of Leather | 550.00 |
| casual use | 223.00 |
| Site useage | 3,849.00 |
| Bound by Desire | 260.00 |
| AGN | 500.00 |
| fire&Ice | 320.00 |
| Land Use donations - Other | 175.00 |
| Total Land Use donations | 7,173.00 |
| Refunds & Reimb | |
| Electric Use Reimb | 2,216.98 |
| Telephone Use Reimb | 200.00 |
| Total Refunds & Reimb | 2,416.98 |
| OTHER REVENUE - Other | 60.00 |
| Total OTHER REVENUE | 11,418.41 |
| Lonestar 21 | 219.15 |
| Uncategorized Income | 25.00 |
| CD Interest | 152.41 |
| REVENUE | |
| Dues | |
| Club Members | 2,250.00 |
| Commercial Mbrs | 575.00 |
| Independent Mbrs | 1,200.00 |
| Total Dues | 4,025.00 |
| Total REVENUE | 4,025.00 |
| Total Income | 15,839.97 |
| Expense | |
| lonestar21 | 325.00 |
| Reconciliation Discrepancies | -135.07 |
| EXPENSE | |
| Admin Expenses | |
| membership | 35.00 |
| Admin Expenses - Other | 170.10 |
| Total Admin Expenses | 205.10 |
| Land Development | |
| Misc Hdw & Suppl | 743.47 |
| Land Development - Other | 525.00 |
| Total Land Development | 1,268.47 |
| Operating Expenses | |
| Computer | |
| internet Monthly Svc | 660.30 |
| Total Computer | 660.30 |

01/15/09

Texas Conference Of Clubs
Profit & Loss
 January through December 2008

| | Jan - Dec 08 |
|-----------------------------------|------------------|
| Equipment Repair | 627.90 |
| P.O. BOX Rental | 40.00 |
| RUNS | |
| lonestar | 500.00 |
| Total RUNS | 500.00 |
| Utilities | |
| rural Water | 433.08 |
| Electric | 7,227.05 |
| Propane Gas | 2,703.31 |
| Telephone | 1,089.93 |
| Total Utilities | 11,453.37 |
| Waste Disposal Mnthly Svc | 2,294.99 |
| Operating Expenses - Other | 58.00 |
| Total Operating Expenses | 15,634.56 |
| Secretary's Expense | |
| Internet svc | 132.06 |
| Total Secretary's Expense | 132.06 |
| Taxes | 3,793.12 |
| Treasurer's Expenses | |
| Office Supplies | 10.72 |
| Postage | 41.00 |
| Total Treasurer's Expenses | 51.72 |
| Total EXPENSE | 21,085.03 |
| Total Expense | 21,274.96 |
| Net Ordinary Income | -5,434.99 |
| Other Income/Expense | |
| Other Income | |
| lonestar20 | 3,674.74 |
| Total Other Income | 3,674.74 |
| Other Expense | |
| state corp. fee | 25.00 |
| Total Other Expense | 25.00 |
| Net Other Income | 3,649.74 |
| Net Income | -1,785.25 |

Texas Conference Of Clubs
Profit & Loss
 October through December 2008

| | Oct - Dec 08 |
|----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| OTHER REVENUE | |
| Bank Interest | 30.55 |
| Donations | |
| wifi donations | 364.12 |
| Ice donations | 125.42 |
| bunkhouse use | 120.00 |
| TCC Trailer use | 25.00 |
| Total Donations | 634.54 |
| Land Use donations | |
| Cross Timbers Prime Timers | 25.00 |
| Fund Raising | 541.00 |
| Touch of Leather | 100.00 |
| casual use | 78.00 |
| Site useage | 1,845.00 |
| AGN | 500.00 |
| Total Land Use donations | 3,089.00 |
| Refunds & Reimb | |
| Electric Use Reimb | 1,556.98 |
| Telephone Use Reimb | 80.00 |
| Total Refunds & Reimb | 1,636.98 |
| OTHER REVENUE - Other | 60.00 |
| Total OTHER REVENUE | 5,451.07 |
| Lonestar 21 | 219.15 |
| CD Interest | 78.25 |
| REVENUE | |
| Dues | |
| Club Members | 350.00 |
| Commercial Mbrs | 150.00 |
| Independent Mbrs | 400.00 |
| Total Dues | 900.00 |
| Total REVENUE | 900.00 |
| Total Income | 6,648.47 |
| Expense | |
| lonestar21 | 325.00 |
| Reconciliation Discrepancies | -131.16 |
| EXPENSE | |
| Operating Expenses | |
| Computer | |
| Internet Monthly Svc | 198.09 |
| Total Computer | 198.09 |
| Utilities | |
| rural Water | 107.62 |
| Electric | 1,947.00 |
| Propane Gas | 723.05 |
| Telephone | 290.97 |
| Total Utilities | 3,068.64 |
| Waste Disposal Mnthly Svc | 287.56 |
| Total Operating Expenses | 3,554.29 |

01/15/09

Texas Conference Of Clubs
Profit & Loss
October through December 2008

| | <u>Oct - Dec 08</u> |
|-----------------------------|----------------------|
| Taxes | 1,877.98 |
| Total EXPENSE | <u>5,432.27</u> |
| Total Expense | <u>5,626.11</u> |
| Net Ordinary Income | 1,022.36 |
| Other Income/Expense | |
| Other Income | |
| lonestar20 | -375.00 |
| Total Other Income | <u>-375.00</u> |
| Net Other Income | <u>-375.00</u> |
| Net Income | <u><u>647.36</u></u> |

Texas Conference Of Clubs
Profit & Loss
January 1 - 16, 2009

| | Jan 1 - 16, 09 |
|--------------------------------------|-----------------|
| Ordinary Income/Expense | |
| Income | |
| Dues | |
| Club Dues | 200.00 |
| Commercial Members | 0.00 |
| Independent Member | 60.00 |
| Total Dues | <u>260.00</u> |
| Events | |
| Bound By Desire | |
| Activity Participants | 290.00 |
| Bunkhouse Guests | 60.00 |
| Electric Power | |
| RV's Power | 45.00 |
| Tent Power | 60.00 |
| Total Electric Power | <u>105.00</u> |
| Total Bound By Desire | <u>455.00</u> |
| Total Events | 455.00 |
| Utilities Reimbursement | |
| Electric | 200.00 |
| WiFi | 47.40 |
| Total Utilities Reimbursement | <u>247.40</u> |
| Total Income | 962.40 |
| LoneStar | |
| LoneStar 21 | |
| Event Fees | 73.05 |
| Total LoneStar 21 | <u>73.05</u> |
| Total LoneStar | <u>73.05</u> |
| Total Income | <u>1,035.45</u> |
| Gross Profit | 1,035.45 |
| Expense | |
| Expenses | |
| LoneStar | |
| LoneStar 21 | |
| Advertising | 90.00 |
| Total LoneStar 21 | <u>90.00</u> |
| Total LoneStar | 90.00 |
| Maintenance | |
| Kitchen | |
| Stoves | 304.78 |
| Total Kitchen | <u>304.78</u> |
| Total Maintenance | 304.78 |

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Cash Basis

Texas Conference Of Clubs
Profit & Loss
January 1 - 16, 2009

| | Jan 1 - 16, 09 |
|----------------------------|-----------------------|
| Utilities | |
| Electric | 381.00 |
| Propane | 220.29 |
| Trash | 127.86 |
| Water | 29.15 |
| WiFi | 66.03 |
| Total Utilities | <u>824.33</u> |
| Total Expenses | <u>1,219.11</u> |
| Total Expense | <u>1,219.11</u> |
| Net Ordinary Income | <u>-183.66</u> |
| Net Income | <u><u>-183.66</u></u> |