



TEXAS CONFERENCE OF CLUBS
PO BOX 792561
SAN ANTONIO, TX 78279

July 18, 2009

Lee Mick
Treasurer,
Texas Conference of Clubs
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(210) 279 6637

Dear TCC Members,

This report covers the 2nd Quarter financial operation of TCC.

I would like to begin by thanking everyone who has made my job as treasurer easier by paying your dues and site fees on a quarterly or yearly basis. Many of you have made donations in labor, money and materials to TCC which keeps our campground in good operation. Please remember that I will only send out invoices if you owe TCC Dues, Site fees, and, coming soon, Electric fees. If you have suggestions please let me know and I will try to incorporate them.

All of our accounts are in order, all checking and savings accounts balance with the bank statements. You are always welcome to look at the books and ask questions.

Our assets are as follows:

- Savings account: \$10,191.87
- CD "CD #28-1": \$7,989.95
- CD "CD-10-1": \$4,492.76

LoneStar 21 was a tremendous boost to our financial picture. This report reflects the final accounting of LoneStar. The detailed report is in the attached Profit and Loss Statement. I would like to thank Woodja F, who donated \$1,955. I also want to thank Todd K for the very successful raffle which brought in \$1,017.00. There are many other people who made LoneStar 21 a success this year. You know who you are and I personally thank you.

LoneStar 21 Income	\$9,919.50
LoneStar 21 Expenses	(\$5,949.97)
LoneStar 21 Profit	\$3,969.53

Our in-kind donations for the second quarter amounted to \$748.37. These include donations from Tom Simmons for electrical supplies, Trinity River Bears for materials for the deck off the dressing room, Ed Crain for building the deck, Dale Arndt for tractor belts and brakes, Lobo for gas, grill pipes, and shower plumbing, and Kirk and Max for 6 cedar posts for the compound area.

I would also like to thank John S. and the PWA Campout for their labor donations which amounted to \$650.00, according to Land Management. Because of their efforts and the efforts of others the campground was ready for the runs and LoneStar 21.

As of July 1~~st~~st, 2009 there is a balance of \$11,615.86 in the checking account. I would like approval from the conference to move from our checking account the amount of \$2400.00 to our savings account to cover our taxes for next year.

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. Q2 2009 Profit and Loss report

1:34 PM
 07/14/09
 Cash Basis

Texas Conference Of Clubs
Profit & Loss
 April through June 2009

	Apr - Jun 09
Ordinary Income/Expense	
Income	
Checking Account Interest	14.79
Income	
Special Projects	
New Grill	200.00
Gravel Fund	243.72
Total Special Projects	443.72
Banking Interest	
CD Interest	151.97
Savings account Interest	12.78
Total Banking Interest	164.75
Casual Camping Fee	56.00
Dues	
Club Dues	850.00
Commercial Members	100.00
Independent Member	280.00
Total Dues	1,230.00
Events	
Trinity River Bears Run	
Donations	100.00
RV Parking	25.00
Bunkhouse	15.00
Electric	140.00
Run Participants	230.00
Total Trinity River Bears Run	510.00
PWA Spring Campout	455.00
DC Spring Campout	
Activity Participants	140.00
Tent Electric	50.00
Total DC Spring Campout	190.00
EROS	
Spring Campout	
Activity Participants	430.00
Bunkhouse	90.00
Electric Tent	50.00
Electric Transient RV's	25.00
Ice Reimbursement	30.00
TCC Camp Trailer	25.00
Total Spring Campout	650.00
Total EROS	650.00
Total Events	1,805.00
Fund Raising	
Woodja	
Shirt Sales	150.00
Houston Fund Raising	1,805.00
Total Woodja	1,955.00
Total Fund Raising	1,955.00
Long Term Site Fee	620.00
Pet Fees Annual	125.00

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 Cash Basis

Texas Conference Of Clubs
Profit & Loss
 April through June 2009

	Apr - Jun 09
Utilities Reimbursement	
Electric	160.00
Telephone	80.00
WiFi	245.12
Total Utilities Reimbursement	485.12
Total Income	6,884.59
LoneStar	
LoneStar 21	
Ice Sales	55.00
Bunkhouse	105.00
Donations	100.00
Electric	365.00
Event Fees	8,022.50
Raffles or Auctions	1,017.00
RV's	225.00
TCC Trailer	30.00
Total LoneStar 21	9,919.50
Total LoneStar	9,919.50
TCC Store	577.00
Total Income	17,395.88
Gross Profit	17,395.88
Expense	
Expenses	
Special Projects	
Gravel Fund	336.26
Total Special Projects	336.26
LoneStar	
LoneStar 21	
Postage	159.60
DVD Give A Way	420.00
Credit Cards	14.08
Ice Rental	493.89
Run Refunds	257.72
Tickets	13.88
Beverages	773.82
Food	3,005.62
Trophies	134.44
Paper & Cleaning Supplies	465.92
Discounts	70.00
PayPal	141.00
Total LoneStar 21	5,949.97
Total LoneStar	5,949.97
Maintenance	
Restroom	
Laundry Tubs Sink	47.99
Total Restroom	47.99
Kitchen	
New Grill	999.98
Total Kitchen	999.98
Miscellaneous	109.53
Total Maintenance	1,157.50

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Cash Basis

Texas Conference Of Clubs
Profit & Loss
April through June 2009

	<u>Apr - Jun 09</u>
Operations	
Sam's Club Membership	35.00
Supplies	88.50
Total Operations	<u>123.50</u>
Utilities	
Electric	1,328.00
Propane	467.02
Telephone	255.09
Trash	708.07
Water	122.83
WiFi	198.09
Total Utilities	<u>3,079.10</u>
Total Expenses	<u>10,646.33</u>
Total Expense	<u>10,646.33</u>
Net Ordinary Income	<u>6,749.55</u>
Net Income	<u><u>6,749.55</u></u>