



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

October 24, 2009

Dear TCC Members,

This report covers the 3<sup>rd</sup> Quarter financial operation of TCC. This report covers July 1 to September 30, 2009.

Our assets are as follows:

- Savings account: \$12,838.02
- CD "CD #28-1": \$8,037.88
- CD "CD-10-1": \$4,519.71

As of October 21, 2009 there is a balance of \$14,877.62 in the checking account.

I made an error in the 2<sup>nd</sup> quarter financial reports for LoneStar 21, here are the correct figures.

LoneStar 21 Income	\$11,864.50
LoneStar 21 Expenses	(\$6,567.25)
<b>LoneStar 21 Profit</b>	<b>\$5,297.25</b>

River rock was put on the road going to the Compound area. The total cost was \$336.26. There were many clubs and individuals who made special donations to the project. To date we have received \$375.00 in donations for the rock.

The Bunkhouse main room air conditioner quit working so a replacement was purchased. The total cost was \$486.04. Donations to date for the new AC are \$215.00.

There were several Runs during the 3<sup>rd</sup> quarter which brought in \$3525.00. I would like to thank Lone Star Leathermen who did an 80's fund raising party in Austin which brought in \$712.50.

Our in-kind donations for the second quarter amounted to \$236.05. These include donations from Dale Arndt for tractor brakes and chain saw sharpening, lobo for shower plumbing supplies and Master David for a table in the Compound.

Respectfully Submitted,

Lee Mick  
Treasurer for Texas Conference of Clubs

Attach: Q3 2009 Profit and Loss report

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10/21/09  
Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
July through September 2009

Jul - Sep 09

Ordinary Income/Expense	
<b>Income</b>	
<b>Ice Reimbursements</b>	22.50
<b>Special Projects</b>	
Bunkhouse Repairs & Replacement	190.00
Compound Road Rock	125.00
<b>Total Special Projects</b>	<u>315.00</u>
<b>Banking Interest</b>	
CD Interest	74.88
Savings account Interest	14.83
<b>Total Banking Interest</b>	<u>89.71</u>
<b>Casual Camping Fee</b>	
TCC Trailer	25.00
Bunkhouse	20.00
Casual Camping Fee - Other	104.55
<b>Total Casual Camping Fee</b>	<u>149.55</u>
<b>Dues</b>	
Club Dues	150.00
Commercial Members	100.00
Independent Member	180.00
<b>Total Dues</b>	<u>430.00</u>
<b>Events</b>	
<b>Cowtown Leathermen</b>	
Electric Transient RV's	75.00
Electric Tent Campsites	150.00
TCC Camp Trailer	75.00
Bunkhouse	180.00
Activity Participants	640.00
<b>Total Cowtown Leathermen</b>	<u>1,120.00</u>
<b>Touch Of Leather Wyld Fyre</b>	
Donations	100.00
Transient RV's	50.00
TCC Trailer	25.00
Bunkhouse	150.00
Electricity	265.00
Activity Participants	530.00
<b>Total Touch Of Leather Wyld Fyre</b>	<u>1,120.00</u>
<b>AGN Campout</b>	690.00
<b>EROS</b>	
<b>Fall Campout</b>	
Electric	140.00
Transient RV's	50.00
Bunkhouse	90.00
Activity Participants	280.00
<b>Total Fall Campout</b>	<u>560.00</u>
<b>Total EROS</b>	<u>560.00</u>
<b>Total Events</b>	3,490.00
<b>Fund Raising</b>	
Lonestar Leathermen	612.50
<b>Total Fund Raising</b>	<u>612.50</u>
<b>Long Term Site Fee</b>	120.00

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Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
**July through September 2009**

	<u>Jul - Sep 09</u>
<b>Expense</b>	
Reconciliation Discrepancies	-19.26
<b>Expenses</b>	
Special Projects	
Compound Road Rock	336.26
Total Special Projects	336.26
Maintenance	
Lawn Mowers and Tractor	
Gasoline	14.00
Total Lawn Mowers and Tractor	14.00
Showers	
Plumbing	63.43
Shower Manifolds	226.05
Total Showers	289.48
Miscellaneous	126.80
Total Maintenance	430.28
Operations	
State of Texas 9.01 Filing	5.00
Officers Bond	170.10
San Antonio PO Box Rental	56.00
Total Operations	231.10
Utilities	
Electric	2,378.00
Propane	282.98
Telephone	256.08
Trash	686.16
Water	94.08
WiFi	198.09
Total Utilities	3,895.39
<b>Total Expenses</b>	4,893.03
<b>Total Expense</b>	4,873.77
<b>Net Ordinary Income</b>	1,345.26
<b>Net Income</b>	<u>1,345.26</u>