



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

January 15, 2011

Dear TCC Members,

This report covers 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 Clubs and individuals who have done special fundraisers for TCC. In spite of the tight economy, TCC is in a good financial position. This year we saw the start of the new restroom.

Many of you have raised money for special projects over this past year. But I would like to take time to thank Todd for his special efforts in doing raffles during 4 different runs this year at the Landsite. He raised a total of \$1686.00.

Our assets are as follows:

- Savings account: \$12,162.43
- CD "CD #28-1": \$8,212.94
- CD "CD-10-1": \$4,618.15

As of January 13, 2011 there is a balance of \$14,404.03 in the checking account. Subtracting out the bunkhouse fund of \$1,255.00, the TCC Trailer fund of \$295.00, and the New Restroom fund of \$2,590.71 we have a working fund of \$12,773.32. The property taxes for 2011 are paid. The total taxes paid were \$2,035.06. The In Kind Donation from last year were \$1,089.89. All bills are current. We have no registrations yet for LoneStar 23.

Our electric expenses for the year were \$7883.53 while the reimbursements were \$5883.53. This means that \$1769.47 came out of our general fund. The WiFi income was \$1151.20 and the expenses were \$782.88, so we have \$368.32 available in the WiFi maintenance fund.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Lee Mick', is written over a light-colored background.

Lee Mick

Treasurer for Texas Conference of Clubs

Attach:

1. 2010 4th quarter Report

7:48 AM
 01/13/11
 Cash Basis

**Texas Conference Of Clubs
 Profit & Loss
 October through December 2010**

Oct - Dec 10

Ordinary Income/Expense	
Income	
Bad Check Reimbursement	
Bad Check Fee	25.00
Bad Check Replacement	340.00
Total Bad Check Reimbursement	365.00
Checking Account Interest	8.20
Special Projects	
TCC Trailer Repair/Replacement	
HOT Bears B2TW	50.00
Total TCC Trailer Repair/Replacement	50.00
Bunkhouse Repair or Replacement	
DC Fall Campout	45.00
Bound By Desire	60.00
HOT Bears B2TW	150.00
AGN Campout	105.00
TOL Dark Fyre Bunkhouse	75.00
Total Bunkhouse Repair or Replacement	435.00
Sanitary Station	464.00
Total Special Projects	949.00
Banking Interest	
CD Interest	83.23
Savings account Interest	9.19
Total Banking Interest	92.42
Casual Camping Fee	
RV Camping	57.00
Total Casual Camping Fee	57.00
Dues	
Club Dues	350.00
Commercial Members	50.00
Independent Member	120.00
Total Dues	520.00
Events	
Touch of Leather Dark Fyre	
Activity Participants	360.00
Total Touch of Leather Dark Fyre	360.00
DC Fall Campout	
Activity Participants	180.00
Total DC Fall Campout	180.00
Heart Of Texas Bears	
Ice	50.00
Event Fees	1,310.00
Total Heart Of Texas Bears	1,360.00
AGN Campout	
Activity Participants	340.00
Total AGN Campout	340.00
Bound By Desire	
Activity Participants	220.00
Total Bound By Desire	220.00
Total Events	2,460.00

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Texas Conference Of Clubs
Profit & Loss
 October through December 2010

	Oct - Dec 10
Long Term Site Fee	180.00
Pet Fees Annual	75.00
Recycling	45.00
Utilities Reimbursement	
DC Fall Campout	
Transient RV Fee	25.00
Activity Participants	90.00
Total DC Fall Campout	115.00
PWA Spring Campout	802.64
Electric	
Bound By Desire	
RV's	25.00
Activity Participants	110.00
Total Bound By Desire	135.00
HOT Bears B2TW	
RV Transient Fees	200.00
Acitvity Participants	655.00
Total HOT Bears B2TW	855.00
AGN Campout	
RV Transient Fee	100.00
Activity Participants	170.00
Total AGN Campout	270.00
Touch of Leather Dark Fyre	
Activity Participants Electric	180.00
Total Touch of Leather Dark Fyre	180.00
Electric - Other	320.88
Total Electric	1,760.88
WiFi	155.48
Total Utilities Reimbursement	2,834.00
Total Income	7,212.42
Total Income	7,585.62
Gross Profit	7,585.62
Expense	
Expenses	
Special Projects	
Celebration Of Life	73.07
Total Special Projects	73.07
Maintenance	
Kitchen	
Walk-in Cooler	548.76
Stoves	115.71
Kitchen - Other	52.02
Total Kitchen	716.49
Miscellaneous	
Miscellaneous Repairs	175.80
Miscellaneous - Other	5.94
Total Miscellaneous	181.74
Pool	
Chemicals	111.33
Total Pool	111.33
Total Maintenance	1,009.56

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Texas Conference Of Clubs
Profit & Loss
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	Oct - Dec 10
Operations	
Bounced Checks	345.00
Postage, Mailing Service	44.00
Total Operations	389.00
Utilities	
Electric	2,242.00
Propane	892.03
Telephone	191.48
Trash	778.42
Water	73.77
WiFi	198.09
Total Utilities	4,375.79
Total Expenses	5,847.42
Total Expense	5,847.42
Net Ordinary Income	1,738.20
Net Income	<u>1,738.20</u>