



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

April 16, 2011

Dear TCC Members,

This report covers the 1st 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, site fees, and electric on time. If you are using on line bill pay be sure to indicate what you are paying.

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.

The Federal 990N form was filed with the IRS and accepted.

Our assets are as follows:

- Savings account: \$12,171.43
- CD "CD #28-1: \$4,618.15
- CD "CD-10-1: \$8,212.94

The CD was renewed on March 26, 2011.

Our in-kind donations for the first quarter amounted to \$140.51. These donations came from Dale Arndt and Lobo Navarro.

As of April 14, 2011, there is a balance of \$17,684.89 in the checking account. In the checking account we have \$2,590.71 for the new restroom, \$1333.96 for the bunkhouse, \$450.00 for the TCC trailer, \$5665.56 for Lonestar23. Leaving us with \$7644.66 to pay bills and make repairs. For the 1st Quarter the expenditures was \$1318.33 more than was taken in. Our business phone line contract was up for renewal and I was able to save us \$5.00 per month.

Please remember that I have all receipts available for review after the quarterly meeting and on maintenance weekend in the white notebook.

Respectfully Submitted,

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

Lee Mick

Treasurer for Texas Conference of Clubs

2:05 PM
 04/14/11
 Cash Basis

Texas Conference Of Clubs
Profit & Loss
 January through March 2011

Jan - Mar 11

Ordinary Income/Expense	
Income	
Bad Check Reimbursement	
Bad Check Fee	25.00
Bad Check Replacement	80.00
Total Bad Check Reimbursement	105.00
Checking Account Interest	7.17
Income	
Ice Reimbursements	7.00
Special Projects	
TCC Trailer Repair/Replacement	
LoneStar 23	80.00
Lonestar Leathermen Fire & Ice	25.00
Total TCC Trailer Repair/Replacement	105.00
Bunkhouse Repair or Replacement	
LoneStar 23	135.00
Lonestar Leathermen Fire & Ice	75.00
Total Bunkhouse Repair or Replacement	210.00
Sanitary Station	120.00
Total Special Projects	435.00
Banking Interest	
Savings account Interest	9.19
Total Banking Interest	9.19
Dues	
Club Dues	650.00
Commercial Members	200.00
Independent Member	800.00
Total Dues	1,650.00
Events	
LoneStar Leathermen	
Event Fees	260.00
Total LoneStar Leathermen	260.00
Total Events	260.00
Long Term Site Fee	570.00
Pet Fees Annual	50.00
Utilities Reimbursement	
Electric	
Lonestar Leathermen Fire & Ice	
Activity Participants	130.00
RV Electric	25.00
Total Lonestar Leathermen Fire & Ice	155.00
Electric - Other	494.56
Total Electric	649.56
WiFi	75.84
Total Utilities Reimbursement	725.40
Total Income	3,706.59

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 Cash Basis

**Texas Conference Of Clubs
 Profit & Loss
 January through March 2011**

	Jan - Mar 11
LoneStar	
LoneStar 23	
Activity Participants	1,780.00
Total LoneStar 23	1,780.00
Total LoneStar	1,780.00
Total Income	5,598.76
Gross Profit	5,598.76
Expense	
Expenses	
LoneStar	
LoneStar 23	
PayPay	25.76
Advertising	600.00
Total LoneStar 23	625.76
Total LoneStar	625.76
Maintenance	
Tree Removal	550.00
Kitchen	
Stoves	86.21
Total Kitchen	86.21
Miscellaneous	
Miscellaneous Repairs	233.12
Total Miscellaneous	233.12
Total Maintenance	869.33
Operations	
Bounced Checks	85.00
Post Office Box Cameron Rental	44.00
Milan County Property Taxes	2,035.06
Printing and Copying	57.37
Total Operations	2,221.43
Utilities	
Electric	1,559.00
Propane	759.23
Telephone	183.16
Trash	408.64
Water	92.45
WiFi	198.09
Total Utilities	3,200.57
Total Expenses	6,917.09
Total Expense	6,917.09
Net Ordinary Income	-1,318.33
Net Income	<u>-1,318.33</u>