



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

April 21, 2012

Dear TCC Members,

This report covers the 1<sup>st</sup> 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. TCC Property taxes has been paid in the amount of \$2,035.06.

Our assets are as follows:

- Savings account: \$12,207.95
- CD "CD #28-1: \$8,318.04
- CD "CD-10-1: \$4,677.24

Our in-kind donations for the first quarter totaled \$115.69. These donations came from Dale, Max, and Lobo. If you donate something to TCC please give me a receipt so I can give you credit. This also lets TCC know at the end of the year how much has been donated. If you don't have a receipt give me a written note as to the value of what you are donating, please keep it within reasonable amount.

As of April 18, 2012, there is a balance of \$19,707.40 in the checking account. In the checking account there is \$5,486.62 for the new restroom, \$2,560.00 for the bunkhouse, \$620.00 for the TCC trailer, \$2,210.00 for Lonestar24. Leaving us with \$8,830.08 to pay bills and make repairs. In the first quarter we had a net loss of \$973.16. That is expected since there are very few events in the first quarter.

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', written over a white background.

Lee Mick

Treasurer for Texas Conference of Clubs

1:07 PM  
 04/18/12  
 Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
 January through March 2012

	Jan - Mar 12
Ordinary Income/Expense	
Income	
Checking Account Interest	9.88
Income	
Special Projects	
TCC Trailer Repair/Replacement	
TOL Dark Fyre TCC Trailer	50.00
Total TCC Trailer Repair/Replacement	50.00
Bunkhouse Repair or Replacement	
LoneStar 24	90.00
Fire and Ice	45.00
TOL Dark Fyre Bunkhouse	60.00
Total Bunkhouse Repair or Replacement	195.00
Total Special Projects	245.00
Banking Interest	
CD Interest	30.71
Total Banking Interest	30.71
Dues	
Club Dues	1,550.00
Commercial Members	175.00
Independent Member	540.00
Total Dues	2,265.00
Events	
Fire and Ice	
Raffel	83.00
Activity Participants	280.00
Total Fire and Ice	363.00
Touch of Leather Dark Fyre	
Activity Participants	570.00
Total Touch of Leather Dark Fyre	570.00
Total Events	933.00
Long Term Site Fee	910.00
Pet Fees Annual	75.00
Utilities Reimbursement	
Fire and Ice	90.00
Electric	
LoneStar 24	
RV Electric	50.00
Total LoneStar 24	50.00
Touch of Leather Wyld Fyre	
Activity Participants Electric	285.00
Touch of Leather Wyld Fyre RV	75.00
Total Touch of Leather Wyld Fyre	360.00
Electric - Other	860.91
Total Electric	1,270.91
WiFi	180.00
Total Utilities Reimbursement	1,540.91
Total Income	5,999.62

1:07 PM  
 04/18/12  
 Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
 January through March 2012

	Jan - Mar 12
LoneStar	
Lonestar 24	
Registration	2,210.00
Total Lonestar 24	2,210.00
Total LoneStar	2,210.00
Total Income	8,219.50
Gross Profit	8,219.50
Expense	
Fire and ice	
Pay Pal	2.28
Total Fire and ice	2.28
Expenses	
Special Projects	
Sanitary Station	
Material	43.52
Sanitary Station - Other	486.25
Total Sanitary Station	529.77
Total Special Projects	529.77
LoneStar	
LoneStar 24	
Paypal Fee	52.58
Advertising	400.00
Total LoneStar 24	452.58
Total LoneStar	452.58
Maintenance	
Lawn Mowers and Tractor	80.39
Miscellaneous	
Miscellaneous Repairs	164.73
Total Miscellaneous	164.73
Pool	
Chemicals	59.46
Pool - Other	43.79
Total Pool	103.25
Total Maintenance	348.37
Operations	
Milan County Property Taxes	2,035.06
Cameron Post Office Box Rental	46.00
Total Operations	2,081.06
Utilities	
Electric	
Electric service	1,792.31
Electric - Other	1,100.00
Total Electric	2,892.31
Propane	1,467.46

1:07 PM  
04/18/12  
Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
January through March 2012

	<u>Jan - Mar 12</u>
Telephone	171.95
Trash	886.19
Water	162.59
WiFi	198.09
<b>Total Utilities</b>	<u>5,778.59</u>
<b>Total Expenses</b>	<u>9,190.37</u>
<b>Total Expense</b>	<u>9,192.65</u>
<b>Net Ordinary Income</b>	<u>-973.15</u>
<b>Net Income</b>	<u><b>-973.15</b></u>