



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

July 21, 2012

Dear TCC Members,

This report covers the 2012 2nd Quarter financial operation of TCC.

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: \$6,423.83
- CD "CD #28-1": \$8,332.72
- CD "CD-10-1": \$4,685.49

This report reflects the final accounting of LoneStar 24.

LoneStar 24 Income	\$7,045.86
LoneStar 24 Expenses	(\$4,367.64)
LoneStar 24 Profit	\$2,678.22

Our in-kind donations for the second quarter amounted to \$4,414.66. These donations came from Ray and Frank, Sebastian and Elmer, Dan Murdock, Dale Arndt, David Barnhart, and Lee Mick.

Working funds available for the new restroom is \$14.72. Total Fund for the Bunkhouse is \$2,710.00. Total Fund for TCC Trailer is \$645.00.

Land Management made some emergency repairs this quarter with the Boards approval. There were several trees that needed to be removed which affected the Bunkhouse and several permanent sites. The total was \$3,175.00. The Permanent site reimbursement is \$550.00, with some permanent sites in the process of paying. That leaves a balance of \$2,625.00. The second was the repair of the main septic tank. The total for repairs and cleanout is ~~\$1,463.56~~ <sup>3,802.56</sup>. There is still approximately \$1,772.00 more in repairs.

As of July 19, 2012 there is a balance of \$15,786.13 in the checking account. Removing the designated funds of \$3,374.44 our working balance is ~~\$12,411.69~~ <sup>\$10,072.69</sup>.

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

Respectfully Submitted,

Lee Mick

Treasurer for Texas Conference of Clubs

9:51 AM  
 07/18/12  
 Cash Basis

## Texas Conference Of Clubs Profit & Loss April through June 2012

07/18/12  
 Cash Basis

	Apr - Jun 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bad Check Reimbursement	
Bad Check Fee	25.00
Bad Check Replacement	47.48
<b>Total Bad Check Reimbursement</b>	72.48
Checking Account Interest	7.99
<b>Income</b>	
General Donations	
Sign	122.00
<b>Total General Donations</b>	122.00
Ice Reimbursements	6.50
<b>Special Projects</b>	
TCC Trailer Repair/Replacement	
LoneStar 24	40.00
<b>Total TCC Trailer Repair/Replacement</b>	40.00
Bunkhouse Repair or Replacement	
LoneStar 24	135.00
DC Spring Campout	45.00
Eros Spring Campout	180.00
Lonestar Leathermen	15.00
<b>Total Bunkhouse Repair or Replacement</b>	375.00
<b>Total Special Projects</b>	415.00
Banking Interest	
CD Interest	22.93
Savings account Interest	16.22
<b>Total Banking Interest</b>	39.15
<b>Dues</b>	
Club Dues	200.00
Commercial Members	175.00
Independent Member	500.00
<b>Total Dues</b>	875.00
<b>Events</b>	
DC Spring Campout	
Activity Participants	90.00
<b>Total DC Spring Campout</b>	90.00
<b>EROS</b>	
Spring Campout	
Donations	50.00
Activity Participants	810.00
<b>Total Spring Campout</b>	860.00
<b>Total EROS</b>	860.00
LoneStar Leathermen	
Event Fees	130.00
<b>Total LoneStar Leathermen</b>	130.00
<b>Total Events</b>	1,080.00
Long Term Site Fee	560.00
Pet Fees Annual	25.00
<b>Utilities Reimbursement</b>	
Electric	
Electric Service	360.00
New Electric Service	30.00
DC Spring Campout	45.00

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**Texas Conference Of Clubs**  
**Profit & Loss**  
 April through June 2012

Apr - Jun 12

Eros Spring Campout	
Transient RV's	50.00
Activity Participants	405.00
<b>Total Eros Spring Campout</b>	<b>455.00</b>
Lonestar Leathermen	
Activity Participants	65.00
<b>Total Lonestar Leathermen</b>	<b>65.00</b>
Electric - Other	314.47
<b>Total Electric</b>	<b>1,269.47</b>
WiFi	120.00
<b>Total Utilities Reimbursement</b>	<b>1,389.47</b>
<b>Total Income</b>	<b>4,512.12</b>
<b>LoneStar</b>	
Lonestar 24	
Donation	100.00
Ice	48.00
TCC Store	99.00
Epiphany Hair	10.00
Raffle	797.17
Silent Auction	506.69
Registration	3,275.00
<b>Total Lonestar 24</b>	<b>4,835.86</b>
Lonestar 23	
TCC Store	50.00
<b>Total LoneStar 23</b>	<b>50.00</b>
<b>Total LoneStar</b>	<b>4,885.86</b>
<b>Total Income</b>	<b>9,478.45</b>
<b>Gross Profit</b>	<b>9,478.45</b>
<b>Expense</b>	
<b>Expenses</b>	
<b>Special Projects</b>	
Sanitary Station	
Material	5,471.90
<b>Total Sanitary Station</b>	<b>5,471.90</b>
<b>Total Special Projects</b>	<b>5,471.90</b>
<b>LoneStar</b>	
Lonestar 24	
DVDs	325.00
Postage	171.60
Liquor	66.87
Food and Drinks	2,218.35
Ice	315.00
Award pins	184.59
Run Pins	305.00
Decorations	280.11
Paypal Fee	48.54
<b>Total LoneStar 24</b>	<b>3,915.06</b>
<b>Total LoneStar</b>	<b>3,915.06</b>

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07/18/12  
Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
April through June 2012

	Apr - Jun 12
<b>Maintenance</b>	
Lawn Mowers and Tractor	
Repairs	40.97
Gasoline	13.00
Total Lawn Mowers and Tractor	53.97
Restroom	
Septic Tank Service	1,318.56
Total Restroom	1,318.56
Kitchen	
Walk-in Cooler	27.04
Total Kitchen	27.04
Miscellaneous	
Carbon Dioxide Tanks	26.43
Tree Removal	2,625.00
Signs	121.24
Miscellaneous Repairs	253.35
Miscellaneous - Other	182.26
Total Miscellaneous	3,208.28
Maintenance - Other	17.45
Total Maintenance	4,625.30
Operations	
Bounced Checks	52.43
Sam's Club Membership	35.00
Postage, Mailing Service	45.00
Total Operations	132.43
Utilities	
Electric	1,358.00
Propane	298.38
Telephone	196.20
Trash	929.41
Water	230.31
WiFi	467.07
Total Utilities	3,479.37
<b>Total Expenses</b>	<b>17,624.06</b>
<b>Total Expense</b>	<b>17,624.06</b>
<b>Net Ordinary Income</b>	<b>-8,145.61</b>
<b>Net Income</b>	<b>-8,145.61</b>