



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

October 19, 2012

Lee Mick  
Treasurer,  
Texas Conference of Clubs  
[treasurer@texasconferenceofclubs.com](mailto:treasurer@texasconferenceofclubs.com)

Dear TCC Members,

This report covers the 3rd Quarter financial operation of TCC.

I would like to thank my assistant David Treaster for his help in getting the quarterly statement completed and mailed out.

I would like to thank everyone who has made my job as treasurer easier by paying your dues and site fees on a quarterly or yearly basis. Keep in mind our calendar year is from January to December. Please pay site fees and dues accordingly. To make things easier for me to keep track of, I am now sending out site fees and electric at separate times. The separation is due to some being on meter readings and other not. Remember all electric is 1 quarter behind.

All of our accounts are in order, all checking and savings accounts balance with the bank statements. All bills are paid. You are always welcome to look at the books and ask questions.

Our assets are as follows:

- Savings account: \$6,428.59
- CD "CD #28-1": \$8347.42
- CD "CD-10-1": \$4693.76

As of October 19, 2012 there is a balance of \$15,354.90 in the checking account. Deducting our special accounts, the new restroom fund of \$491.35, the bunkhouse \$3,085.00, and the TCC trailer \$770.00 that leaves us with \$11008.55 operating capital.

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

Respectfully Submitted,

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

Lee Mick  
Treasurer for Texas Conference of Clubs

Attach:

1. Q3 2012 Profit and Loss report



9:38 AM  
 10/19/12  
 Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
 July through September 2012

	Jul - Sep 12
Ordinary Income/Expense	
Income	
Checking Account Interest	6.73
Income	
General Donations	25.00
Special Projects	
TCC Trailer Repair/Replacement	
AGN Campout	50.00
Cowtown Leathermen	50.00
Touch Of Leather Spring	25.00
Total TCC Trailer Repair/Replacement	125.00
Bunkhouse Repair or Replacement	
AGN Campout	105.00
Cowtown Leathermen	165.00
Touch Of Leather Spring	60.00
Total Bunkhouse Repair or Replacement	330.00
Total Special Projects	455.00
Banking Interest	
Savings account Interest	2.07
Total Banking Interest	2.07
Casual Camping Fee	
Tent Camping	141.00
Total Casual Camping Fee	141.00
Dues	
Club Dues	300.00
Commercial Members	25.00
Independent Member	220.00
Total Dues	545.00
Events	
Touch of Leather Spring	
Activity Participants	320.00
Total Touch of Leather Spring	320.00
Cowtown Leathermen	
Activity Participants	670.00
Total Cowtown Leathermen	670.00
AGN Campout	
Activity Participants	490.00
Total AGN Campout	490.00
Total Events	1,480.00
Long Term Site Fee	270.00
Utilities Reimbursement	
Electric	
Cowtown Leathermen	
Transient RV's	50.00
Activity Participants	335.00
Total Cowtown Leathermen	385.00
AGN Campout	
RV Transient Fee	100.00
Activity Participants	245.00
Total AGN Campout	345.00

9:38 AM  
10/19/12  
Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
**July through September 2012**

	Jul - Sep 12
Touch of Leather Spring	
Activity Participants Electric	160.00
Transient RV's	25.00
Total Touch of Leather Spring	185.00
Electric - Other	362.13
Total Electric	1,277.13
WiFi	295.00
Total Utilities Reimbursement	1,572.13
Total Income	4,490.20
Total Income	4,496.93
Gross Profit	4,496.93
Expense	
Expenses	
Maintenance	
Restroom	
Septic Tank Service	2,484.00
Total Restroom	2,484.00
Miscellaneous	
Miscellaneous Repairs	66.47
Total Miscellaneous	66.47
Total Maintenance	2,550.47
Operations	
State of Texas 9.01 Filing	5.00
Officers Bond	170.10
San Antonio PO Box Rental	70.00
Total Operations	245.10
Utilities	
Electric	1,846.92
Propane	649.12
Telephone	177.66
Trash	883.38
Water	188.02
WiFi	267.99
Total Utilities	4,013.09
Total Expenses	6,808.66
Total Expense	6,808.66
Net Ordinary Income	-2,311.73
Net Income	-2,311.73