



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

January 17, 2015

Dear TCC Members,

This report covers the end of year wrap-up. All accounts are balanced with the bank.

The following independent members are 5 quarters behind: Kent Keeth, Rachelle Ockert (Epiphany), and Gary L Boehm. Kirk Lammert is 3 quarters behind in site fees. Discussion on these members will come up in new business.

If you have a pet that you want bringing to the TCC, then new pet permit applications need to be submitted along with the fees for 2015. Pet permits are annual and run from January to December.

This is a reminder for everyone except permanent site holders. The only weekends that are free are the maintenance weekends. If your club or organization is holding a run at TCC, fees are due within 30 days and a written report should be given to the run coordinator. If you can pay the fees at the end of the run, it would be greatly appreciated. There is an updated end of run report on the web site, be sure to download it. To find out whom the run coordinator is for your run contact Earl Barr.

TCC Rep

Our assets are as follows:

- Savings account: \$14,559.58
- CD "CD #28-1": \$8,472.35
- CD "CD-10-1": \$4,764.01

As of January 15, 2015 there is a balance of \$13,048.93 in the checking account. Property taxes for 2015 are paid in the amount of \$2,334.62. The TCC Bunkhouse Fund is \$5,985.42, the TCC trailer #1 fund is \$1,270.00, and TCC Trailer #2 fund is \$315.00. All of those funds are in the savings account. The In Kind Donation for 2014 was \$1,004.29. All bills are current.

Our electric expenses for the year were \$6,648.00 while the reimbursements were \$5,787.14. This means that \$860.86 came out of our general fund. The WiFi expenses were \$1,128.00, income was \$865.00 so \$263.00 came out of the general fund.

If you have any questions, please see me after the meeting.

Respectfully Submitted,

Lee Mick

Treasurer for Texas Conference of Clubs

1:45 PM
 01/14/15
 Cash Basis

Texas Conference Of Clubs
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Bad Check Reimbursement	
Bad Check Fee	25.00
Bad Check Replacement	405.00
Total Bad Check Reimbursement	430.00
Checking Account Interest	25.30
Income	
Banking Interest	
CD Interest	99.38
Savings account Interest	30.63
Total Banking Interest	130.01
Casual Camping Fee	
RV Camping	375.00
Total Casual Camping Fee	375.00
Dues	
Club Dues	2,950.00
Commercial Members	400.00
Independent Member	1,820.00
Total Dues	5,170.00
Events	
AGN Campout	
Activity Participants	620.00
Total AGN Campout	620.00
Bound By Desire	
Activity Participants	175.00
Total Bound By Desire	175.00
Cowtown Leathermen	
Activity Participants	540.00
Total Cowtown Leathermen	540.00
Dallas Girls Of Leather	
Guests	210.00
Total Dallas Girls Of Leather	210.00
DC Fall Campout	
Activity Participants	110.00
Total DC Fall Campout	110.00
DC Spring Campout	
Activity Participants	220.00
Total DC Spring Campout	220.00
EROS	
Spring Campout	
Activity Participants	450.00
Total Spring Campout	450.00
Total EROS	450.00
Guided Pig	
Activity Participants	310.00
Total Guided Pig	310.00
Heart Of Texas Bears	
Event Fees	1,060.00
Total Heart Of Texas Bears	1,060.00
PWA Fall Campout	532.00
PWA Spring Campout	479.50

1:45 PM
 01/14/15
 Cash Basis

**Texas Conference Of Clubs
 Profit & Loss
 January through December 2014**

	Jan - Dec 14
TOL FuckU Unrun Participants	300.00
Total TOL FuckU Unrun	300.00
Touch Of Leather Fall Activity Participants	200.00
Total Touch Of Leather Fall	200.00
TRB - Firedancers Activity Participants	1,080.00
Total TRB - Firedancers	1,080.00
Total Events	6,286.50
Ice Reimbursements	12.00
Long Term Site Fee	2,190.00
Pet Fees Annual	225.00
Recycling	192.00
Special Projects	
A.E.D.	2,175.00
Bunkhouse Repair or Replacement	
AGN Campout	210.00
Bound By Desire	135.00
Cowtown Leathermen	225.00
Dallas Girls of Leather	90.00
DC Fall Campout	120.00
DC Spring Campout	90.00
Eros Spring Campout	195.00
Guilded Pig	75.00
HOT Bears B2TW	195.00
LoneStar 25	165.00
TOL FuckU Unrun	135.00
TRB - Firedancers	180.00
Trinity River Bears	105.00
Total Bunkhouse Repair or Replacement	1,920.00
Memorial Plaques	
Ron Malone Plaque	50.00
Memorial Plaques - Other	250.00
Total Memorial Plaques	300.00
Replacement Refrigerator	500.00
Restroom Remodel	2,460.00
TCC Trailer #2	
AGN	70.00
Cowtown Leathermen	140.00
PWA Fall Campout	35.00
TRB-Firedancers	70.00
TCC Trailer #2 - Other	500.00
Total TCC Trailer #2	815.00
TCC Trailer Repair/Replacement	
AGN Campout	50.00
Cowtown Leathermen	50.00
Eros Spring Campout	50.00
HOT Bears B2TW	50.00
TOL FunckU Unrun	50.00
TRB - Firedancers	25.00
Total TCC Trailer Repair/Replacement	275.00
Total Special Projects	8,445.00

1:45 PM
01/14/15
Cash Basis

Texas Conference Of Clubs
Profit & Loss
January through December 2014

	Jan - Dec 14
Utilities Reimbursement	
Electric	
AGN Campout	
Activity Participants	310.00
RV Transient Fee	275.00
Total AGN Campout	585.00
Bound By Desire	
RV's	25.00
Total Bound By Desire	25.00
Cowtown Leathermen	
Activity Participants	270.00
Transient RV's	50.00
Total Cowtown Leathermen	320.00
Dallas Girls of Leather	
Guests	105.00
Total Dallas Girls of Leather	105.00
DC Fall Campout	
Activity Participants	55.00
Transient RV Fee	75.00
Total DC Fall Campout	130.00
DC Spring Campout	
Electric	110.00
RV Electric	50.00
Total DC Spring Campout	160.00
Electric Service	26.60
Eros Spring Campout	
Activity Participants	225.00
Total Eros Spring Campout	225.00
Guided Pig	
Activity Participants	155.00
Total Guided Pig	155.00
HOT Bears B2TW	
Activity Participants	530.00
RV Transient Fees	225.00
Total HOT Bears B2TW	755.00
PWA Fall Campout	
RV Fees	150.00
Total PWA Fall Campout	150.00
TOL FuckU Unrun	
Participants	250.00
Transient RV Fee	75.00
Total TOL FuckU Unrun	325.00
TRB - Firedancers	
Participants	540.00
RV's	100.00
Total TRB - Firedancers	640.00
Electric - Other	2,185.54
Total Electric	5,787.14
Lonestar 25	
RV's	150.00
Total Lonestar 25	150.00
PWA Fall Campout	584.50

1:45 PM
 01/14/15
 Cash Basis

Texas Conference Of Clubs
Profit & Loss
 January through December 2014

	<u>Jan - Dec 14</u>
WiFi	
AGN	80.00
Cowtown Leathermen	40.00
Hot Bears B2TW	80.00
PWA Fall Campout	270.00
TRB-Firedancers	50.00
WiFi - Other	345.00
Total WiFi	<u>865.00</u>
Total Utilities Reimbursement	<u>7,386.64</u>
Total Income	30,412.15
LoneStar	
Lonestar 24	
Ice	6.00
Total Lonestar 24	6.00
Lonestar 25	
Auction/Raffel	1,283.42
Boot Black	60.00
Cups	5.00
Donations	215.00
Patch Sales	240.00
Registration	7,443.05
Lonestar 25 - Other	150.00
Total Lonestar 25	<u>9,396.47</u>
Total LoneStar	<u>9,402.47</u>
Total Income	<u>40,269.92</u>
Gross Profit	40,269.92
Expense	
Expenses	
LoneStar	
Lonestar 25	
Advertising	710.23
Bad Check	125.00
Food and Drinks	2,401.95
Give A Ways	679.43
Ice Trailer and Box	300.00
Paypal-Credit Card Fees	148.76
Run Refunds	219.45
Stage	146.49
Total Lonestar 25	<u>4,731.31</u>
Total LoneStar	4,731.31
Maintenance	
Kitchen	
Refrigerator	250.00
Walk-in Cooler	278.25
Total Kitchen	<u>528.25</u>
Lawn Mowers and Tractor	
Gasoline	53.31
Repairs	43.46
Total Lawn Mowers and Tractor	<u>96.77</u>

1:45 PM
 01/14/15
 Cash Basis

Texas Conference Of Clubs
Profit & Loss
 January through December 2014

	Jan - Dec 14
Miscellaneous	
Carbon Dioxide Tanks	110.37
Miscellaneous Repairs	161.54
Pump Pressure system	426.07
Miscellaneous - Other	297.32
Total Miscellaneous	995.30
Pool	
Chemicals	31.93
Total Pool	31.93
Showers	
Plumbing	30.27
Total Showers	30.27
Maintenance - Other	363.16
Total Maintenance	2,045.68
Operations	
Bounced Checks	415.00
Credit Card	0.69
Milan County Property Taxes	1,861.67
Officers Bond	170.10
Post Office Box Cameron Rental	54.00
Postage, Mailing Service	104.49
Sam's Club Membership	45.00
San Antonio PO Box Rental	74.00
State of Texas 9.01 Filing	5.00
Supplies	195.91
Total Operations	2,925.86
Special Projects	
Defibrillator	1,298.99
Memorial Plaques	89.99
Restroom Remodel	3,571.30
TCC Trailer #2	789.31
Total Special Projects	5,749.59
Utilities	
Electric	6,648.00
Propane	
Propane Tank Rental	192.15
Service	150.00
Propane - Other	2,275.17
Total Propane	2,617.32
Telephone	773.04
Trash	3,843.13
Water	798.78
WiFi	1,128.00
Total Utilities	15,808.27
Total Expenses	31,260.71
Memorial Markers	87.92
Total Expense	31,348.63
Net Ordinary Income	8,921.29
Net Income	8,921.29