



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

January 16, 2016

Dear TCC Members,

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

TCC would like to thank Harvey Villanueva for his generous donation of \$5,000.00 to the TCC general fund. This went a very long way in making sure TCC was able to pay all the bills due over the 4th quarter of 2015 and the 1st quarter of 2016.

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 2016. Pet permit applications are to be given to Earl Barr for approval, once approved, and then the checks are to be given to the treasurer. 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.

Our assets are as follows:

- Savings account: \$18,339.70
- CD "CD #28-1": \$8,514.74
- CD "CD-10-1": \$4,787.85

As of January 15, 2016 there is a balance of \$11,159.94 in the checking account. Property taxes for 2016 are paid in the amount of \$2,455.31. The TCC Bunkhouse Fund is \$7,125.42, the TCC trailer #1 fund is \$1,455.00, and TCC Trailer #2 fund is \$455.00. All of those funds are in the savings account. The In Kind Donation for 2014 was \$4,742.22. All bills are current.

Our electric expenses for the year were \$6,253.00 while the reimbursements were \$4,581.36. This means that \$1,671.64 came out of our general fund. The WiFi expenses were \$1,330.80, income was \$1,045.00 so \$285.80 came out of the general fund. Refer to the Profit and Loss statement for a complete breakdown of all income and expenses for 2015.

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

Respectfully Submitted,

Lee Mick
Treasurer for Texas Conference of Clubs

Texas Conference Of Clubs
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Income	
Banking Interest	
CD Interest	51.31
Checking Account Interest	11.31
Savings account Interest	18.44
Total Banking Interest	81.06
Casual Camping Fee	
RV Camping	200.00
Tent Camping	10.00
Total Casual Camping Fee	210.00
Dues	
Club Dues	2,250.00
Commercial Members	100.00
Independent Member	1,559.80
Total Dues	3,909.80
Events	
AGN Campout	
Activity Participants	420.00
Total AGN Campout	420.00
Bound By Desire	
Activity Participants	290.00
Total Bound By Desire	290.00
Cowtown Leathermen	
Activity Participants	400.00
Total Cowtown Leathermen	400.00
DC Fall Campout	
Activity Participants	170.00
Total DC Fall Campout	170.00
DC Spring Campout	
Activity Participants	170.00
Total DC Spring Campout	170.00
EROS	
Spring Campout	
Activity Participants	350.00
Total Spring Campout	350.00
Total EROS	350.00
Guided Pig	
Activity Participants	340.00
Total Guided Pig	340.00
PWA Spring Campout	507.50
Touch Of Leather Fall	
Activity Participants	180.00
Total Touch Of Leather Fall	180.00
Touch of Leather Spring	
Activity Participants	200.00
Total Touch of Leather Spring	200.00
TRB - Firedancers	700.00
Total Events	3,727.50

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 Cash Basis

Texas Conference Of Clubs
Profit & Loss
 January through December 2015

	Jan - Dec 15
General Donations	
Bound By Desire	300.00
Harvey Villanueva	5,000.00
General Donations - Other	75.20
Total General Donations	5,375.20
Long Term Site Fee	2,160.00
Pet Fees Annual	125.00
Ratsenol	
Ratsenol-3	
Boot Black	67.00
Registration	3,720.00
Total Ratsenol-3	3,787.00
Total Ratsenol	3,787.00
Special Projects	
Bunkhouse Repair or Replacement	
AGN Campout	75.00
Bound By Desire	60.00
Cowtown Leathermen	225.00
DC Fall Campout	105.00
DC Spring Campout	60.00
Eros Spring Campout	105.00
Guided Pig	105.00
Ratsenol-3	150.00
Touch Of Leather Fall	60.00
Touch Of Leather Spring	60.00
TRB - Firedancers	135.00
Total Bunkhouse Repair or Replacement	1,140.00
Ice maker and WIFI Buildings	2,500.00
TCC Trailer #2	
AGN	50.00
Cowtown Leathermen	70.00
TRB-Firedancers	70.00
Total TCC Trailer #2	190.00
TCC Trailer Repair/Replacement	
Cowtown Leathermen	50.00
DC campout	25.00
Touch Of Leather Spring	50.00
Total TCC Trailer Repair/Replacement	125.00
Total Special Projects	3,955.00
Utilities Reimbursement	
Electric	
AGN Campout	
Activity Participants	210.00
RV Transient Fee	105.00
Total AGN Campout	315.00
Bound By Desire	
Activity Participants	145.00
RV's	25.00
Total Bound By Desire	170.00
Cowtown Leathermen	
Activity Participants	200.00
Transient RV's	50.00
Total Cowtown Leathermen	250.00

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Texas Conference Of Clubs
Profit & Loss
 January through December 2015

	Jan - Dec 15
DC Fall Campout	
Activity Participants	85.00
Transient RV Fee	25.00
Total DC Fall Campout	110.00
DC Spring Campout	
Electric	85.00
Total DC Spring Campout	85.00
Eros Spring Campout	
Activity Participants	175.00
Transient RV's	50.00
Total Eros Spring Campout	225.00
Guided Pig	
Activity Participants	170.00
Total Guided Pig	170.00
PWA Fall Campout	
RV Fees	160.00
Total PWA Fall Campout	160.00
PWA Spring Campout	
RV Fees	150.00
PWA Spring Campout - Other	675.50
Total PWA Spring Campout	825.50
Touch of Leather Fall	
Activity Participants Electric	190.00
Total Touch of Leather Fall	190.00
TRB - Firedancers	
Participants	350.00
RV's	50.00
Total TRB - Firedancers	400.00
Electric - Other	1,680.86
Total Electric	4,581.36
WiFi	
Cowtown Leathermen	80.00
Eros Spring	80.00
PWA Fall Campout	335.00
PWA Spring Campout	370.00
Ratsenol-3	20.00
TRB-Firedancers	80.00
WiFi - Other	80.00
Total WiFi	1,045.00
Total Utilities Reimbursement	5,626.36
Total Income	28,956.92
Total Income	28,956.92
Gross Profit	28,956.92
Expense	
Advertising Expenses	150.00
Maintenance	
Kitchen	
Ice Maker	3,102.15
Walk-in Cooler	3,158.71
Total Kitchen	6,260.86
Miscellaneous	1,223.62

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Texas Conference Of Clubs
Profit & Loss
January through December 2015

	Jan - Dec 15
Showers	
Air Conditioner	615.94
Showers - Other	7.46
Total Showers	623.40
WiFi Repairs	117.80
Total Maintenance	8,225.68
Operations	
Cameron Post Office Box Rental	58.00
Milan County Property Taxes	2,334.12
Officers Bond	170.10
Postage, Mailing Service	49.00
Sam's Club Membership	45.00
San Antonio PO Box Rental	76.00
Total Operations	2,732.22
Ratsenol	
Ratsenol-3	
Award Metals	151.63
Decorations and Cocktails	115.04
Food and Drinks	1,074.86
PayPal	70.10
Pins	274.00
Posters and Cards	145.87
Refunds	255.26
Total Ratsenol-3	2,086.76
Total Ratsenol	2,086.76
Utilities	
Electric	6,253.00
Propane	
Propane Tank Rental	192.15
Propane - Other	1,674.70
Total Propane	1,866.85
Telephone	777.85
Trash	3,803.71
Water	837.46
WiFi	1,213.00
Total Utilities	14,751.87
Total Expenses	27,796.53
Total Expense	27,946.53
Net Ordinary Income	1,010.39
Net Income	1,010.39