



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

October 15, 2016

Dear TCC Members,

I would like to begin by thanking everyone who has made monetary contributions to TCC, those who donated items without asking to be reimbursed, those Clubs and individuals who have done special fundraisers for TCC.

There are some clubs, individuals, and site fees holders that are behind. These have been brought to the attention of the board. If their fees are not paid by the 4th quarter I will be mentioning them at the January 2017 meeting.

Our assets are as follows:

- Savings account: \$18,476.61
- CD "CD #28-1": \$8,543.64
- CD "CD #10-1": \$4,804.16
- Checking Account: \$13,974.36

Special Funds in savings account are as follows:

- Bunkhouse \$7,840.00
- TCC Trailer #1 \$1,535.00
- TCC Trailer #2 \$515.00
- Riding Lawnmower \$130.50
- Walkin cooler repair \$2,000.00
- Ice Machine and WiFi buildings \$695.44

Remember I do need receipts to give you credit for your in kind donations.

Our CNA Surety bound has been renewed for another year.

Clubs remember your Wi-Fi fees are \$80.00 for the weekend if you are using the Wi-Fi. If not then notify lobo so he can turn it off. The Wi-Fi income from January 1, 2016 to October 13, 2016 is \$510.00 and the expenses for the same period are \$442.08. Lobo donated 3 months of Wi-Fi fees.

Respectfully Submitted,

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

Lee Mick
Treasurer for Texas Conference of Clubs

8:30 AM
 10/13/16
 Cash Basis

Texas Conference Of Clubs
Profit & Loss
 July through September 2016

	Jul - Sep 16
Ordinary Income/Expense	
Income	
Banking Interest	
Checking Account Interest	4.14
Savings account Interest	4.68
Total Banking Interest	8.82
Dues	
Club Dues	100.00
Commercial Members	25.00
Independent Member	140.00
Total Dues	265.00
Long Term Site Fee	697.70
Special Projects	
Canopies	400.00
Memorial Plaques	
David Cooper	100.00
Total Memorial Plaques	100.00
Riding Lawn Mower	100.00
Total Special Projects	600.00
Utilities Reimbursement	
Electric	
PWA Spring Campout	441.01
Electric - Other	362.59
Total Electric	803.60
Total Utilities Reimbursement	803.60
Total Income	2,375.12
Maintenance	
Road Repair Fund	500.00
Total Maintenance	500.00
Total Income	2,875.12
Gross Profit	2,875.12
Expense	
Advertising	50.00
Expenses	
Maintenance	
Compound	
Lights	99.00
Compound - Other	400.00
Total Compound	499.00
Kitchen	
Walk-in Cooler	536.86
Total Kitchen	536.86
Miscellaneous	783.83
Total Maintenance	1,819.69
Operations	
Officers Bond	170.10
San Antonio PO Box Rental	82.00
Total Operations	252.10

8:30 AM
10/13/16
Cash Basis

Texas Conference Of Clubs
Profit & Loss
July through September 2016

	<u>Jul - Sep 16</u>
Special Projects	
Canopies	439.00
Memorial Plaques	10.01
Total Special Projects	<u>449.01</u>
Utilities	
Electric	1,065.00
Propane	256.90
Telephone	186.08
Trash	1,002.47
Water	218.70
WiFi	442.08
Total Utilities	<u>3,171.23</u>
Total Expenses	5,692.03
Memorial Markers	89.99
Total Expense	<u>5,832.02</u>
Net Ordinary Income	<u>-2,956.90</u>
Net Income	<u><u>-2,956.90</u></u>