



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

January 21, 2017

Dear TCC Members,

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

I would like to thank everyone who made contributions to TCC. Because of your financial support and donations TCC is in a sound financial position. If you made an in-kind donation this past year a big thanks for that. The in-kind donations for the 4<sup>th</sup> quarter of 2016 were \$770.91. The donations were from Armondo Ramires, Ken Stewart, and George Richaud. If you make an in-kind donation to TCC be sure to submit a receipt. If you have had a change in mailing address let the Secretary and Treasurer know.

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 2017. Pet permit applications are to be given to Keith Moses 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 Keith Moses.

As of January 20, 2017 there is a balance of \$15,534.70 in the checking account.

Our assets are as follows:

- Savings account: \$18,573.63
- CD "CD #28-1": \$8,553.22
- CD "CD-10-1": \$4,809.49

Special Funds in savings account are as follows:

- Bunkhouse \$8,255.00
- TCC Trailer #1 \$1,625.00
- TCC Trailer #2 \$615.00
- Riding Lawnmower \$130.50
- Walkin cooler repair \$2,000.00
- Ice Machine and WiFi buildings \$695.44
- Road Repair \$500.00

Property taxes for 2017 are paid in the amount of \$3,021.17. The 990-N has been filed with the IRS and accepted.

Our electric and propane expenses for the 2016 were \$7,976.84 while the reimbursements were \$6,398.98. This means that \$1,577.86 came out of our general fund. The WiFi income was \$945.00, expenses was \$663.12 there is \$281.88 for repairs and upgrades. Refer to the Profit and Loss statement for a complete breakdown of all income and expenses for 2016.

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

Respectfully Submitted,

Lee Mick  
Treasurer for Texas Conference of Clubs



10:00 AM  
 01/19/17  
 Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bad Check Reimbursement</b>	
Bad Check Fee	25.00
Bad Check Replacement	80.00
<b>Total Bad Check Reimbursement</b>	105.00
<b>Income</b>	
<b>Banking Interest</b>	
CD Interest	75.04
Checking Account Interest	15.56
Savings account Interest	27.99
<b>Total Banking Interest</b>	118.59
Bnkhouse, TCC1-2 to general fund	395.00
<b>Dues</b>	
Club Dues	2,910.00
Commercial Members	175.00
Independent Member	1,780.20
<b>Total Dues</b>	4,865.20
<b>Events</b>	
<b>AGN Campout</b>	
Activity Participants	340.00
<b>Total AGN Campout</b>	340.00
<b>Back To The Woods</b>	
Event Fees	1,120.00
<b>Total Back To The Woods</b>	1,120.00
<b>Bound By Desire</b>	
Activity Participants	250.00
<b>Total Bound By Desire</b>	250.00
<b>Cowtown Leathermen</b>	
Activity Participants	650.00
<b>Total Cowtown Leathermen</b>	650.00
<b>DC Fall Campout</b>	
Activity Participants	160.00
<b>Total DC Fall Campout</b>	160.00
<b>DC Spring Campout</b>	
Activity Participants	150.00
<b>Total DC Spring Campout</b>	150.00
<b>EROS</b>	
Spring Campout	
Activity Participants	370.00
<b>Total Spring Campout</b>	370.00
<b>Total EROS</b>	370.00
<b>TOL Wyld Fyre</b>	
Participants	200.00
<b>Total TOL Wyld Fyre</b>	200.00
<b>Touch Of Leather Fall</b>	
Activity Participants	200.00
<b>Total Touch Of Leather Fall</b>	200.00

10:00 AM  
 01/19/17  
 Cash Basis

**Texas Conference Of Clubs  
 Profit & Loss  
 January through December 2016**

	Jan - Dec 16
TRB - Firedancers	
Activity Participants	885.00
<b>Total TRB - Firedancers</b>	<b>885.00</b>
<b>Total Events</b>	<b>4,325.00</b>
<b>General Donations</b>	<b>40.00</b>
<b>Ice Reimbursements</b>	<b>81.00</b>
<b>Long Term Site Fee</b>	<b>2,760.00</b>
<b>Pet Fees Annual</b>	<b>100.00</b>
<b>Special Projects</b>	
<b>Bunkhouse Repair or Replacement</b>	
AGN Campout	90.00
Back To The Woods	120.00
Bound By Desire	70.00
Cowtown Leathermen	140.00
DC Fall Campout	50.00
DC Spring Campout	40.00
Eros Spring Campout	60.00
Lonestar 26	140.00
TOL Wyld Fyre	20.00
Touch Of Leather Fall	10.00
TRB - Firedancers	165.00
<b>Total Bunkhouse Repair or Replacement</b>	<b>905.00</b>
<b>Canopies</b>	<b>400.00</b>
<b>Memorial Plaques</b>	
Charlie	89.00
David Cooper	100.00
<b>Total Memorial Plaques</b>	<b>189.00</b>
<b>Riding Lawn Mower</b>	<b>100.00</b>
<b>TCC Trailer #2</b>	
Back To The Woods	30.00
Cowtown Leathermen	60.00
TRB-Firedancers	70.00
<b>Total TCC Trailer #2</b>	<b>160.00</b>
<b>TCC Trailer Repair/Replacement</b>	
Back To The Woods	20.00
Cowtown Leathermen	40.00
DC campout	50.00
TRB - Firedancers	50.00
<b>Total TCC Trailer Repair/Replacement</b>	<b>160.00</b>
<b>Walk-In Cooler Repair/Rebuild</b>	<b>2,000.00</b>
<b>Total Special Projects</b>	<b>3,914.00</b>
<b>Utilities Reimbursement</b>	
<b>Electric</b>	
AGN Campout	
Activity Participants	170.00
RV Transient Fee	25.00
<b>Total AGN Campout</b>	<b>195.00</b>
Back To The Woods	
Activity Guests	560.00
RVs	150.00
<b>Total Back To The Woods</b>	<b>710.00</b>
Bound By Desire	
Activity Participants	125.00
<b>Total Bound By Desire</b>	<b>125.00</b>

10:00 AM  
 01/19/17  
 Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Cowtown Leathermen</b>	
Activity Participants	325.00
Transient RV's	50.00
<b>Total Cowtown Leathermen</b>	375.00
<b>DC Fall Campout</b>	
Activity Participants	80.00
Transient RV Fee	50.00
<b>Total DC Fall Campout</b>	130.00
<b>DC Spring Campout</b>	
Electric	75.00
<b>Total DC Spring Campout</b>	75.00
<b>Eros Spring Campout</b>	
Activity Participants	185.00
Transient RV's	50.00
<b>Total Eros Spring Campout</b>	235.00
<b>Heart Of Texas Electric Coop</b>	29.57
<b>Lonestar 26</b>	
RVs	50.00
<b>Total Lonestar 26</b>	50.00
<b>PWA Fall Campout</b>	
RV Fees	200.00
PWA Fall Campout - Other	486.50
<b>Total PWA Fall Campout</b>	686.50
<b>PWA Spring Campout</b>	
RV Fees	200.00
PWA Spring Campout - Other	441.01
<b>Total PWA Spring Campout</b>	641.01
<b>TOL Wyld Fyre</b>	
Participants	100.00
<b>Total TOL Wyld Fyre</b>	100.00
<b>Touch of Leather Fall</b>	
Activity Participants Electric	100.00
<b>Total Touch of Leather Fall</b>	100.00
<b>TRB - Firedancers</b>	
RV's	50.00
<b>Total TRB - Firedancers</b>	50.00
<b>Electric - Other</b>	2,896.90
<b>Total Electric</b>	6,398.98
<b>WiFi</b>	
Cowtown Leathermen	80.00
PWA Fall Campout	275.00
PWA Spring Campout	330.00
TOL Fall Run	80.00
TRB-Firedancers	80.00
WiFi - Other	100.00
<b>Total WiFi</b>	945.00
<b>Total Utilities Reimbursement</b>	7,343.98
<b>Total Income</b>	23,942.77

**Texas Conference Of Clubs**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>LoneStar</b>	
<b>Lonestar 26</b>	
Auction	205.00
Donated Meals	180.00
Donation	230.00
Mr.Lonestar Fund Raiser	300.00
Raffel	184.50
Registration	5,307.66
<b>Total Lonestar 26</b>	6,407.16
<b>Total LoneStar</b>	6,407.16
<b>Maintenance</b>	
Road Repair Fund	500.00
<b>Total Maintenance</b>	500.00
<b>Operations</b>	
Milan County Taxes Reimbursemen	500.00
<b>Total Operations</b>	500.00
<b>Total Income</b>	31,454.93
<b>Gross Profit</b>	31,454.93
<b>Expense</b>	
Advertising	50.00
<b>Expenses</b>	
<b>LoneStar</b>	
<b>Lonestar 26</b>	
Advertising	156.78
Food and Drinks	1,793.58
Giveaways	449.84
PayPal fees	110.87
Refunds	165.96
Stage	86.74
<b>Total Lonestar 26</b>	2,763.77
<b>Total LoneStar</b>	2,763.77
<b>Maintenance</b>	
<b>Compound</b>	
Lights	99.00
Compound - Other	583.79
<b>Total Compound</b>	682.79
<b>Kitchen</b>	
Walk-in Cooler	536.86
<b>Total Kitchen</b>	536.86
<b>Lawn Mowers and Tractor</b>	
Riding Mower	649.50
<b>Total Lawn Mowers and Tractor</b>	649.50
<b>Miscellaneous</b>	
Miscellaneous Repairs	199.99
Miscellaneous - Other	1,320.49
<b>Total Miscellaneous</b>	1,520.48
<b>Total Maintenance</b>	3,389.63

10:00 AM  
01/19/17  
Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
January through December 2016

	<u>Jan - Dec 16</u>
<b>Operations</b>	
Bounced Checks	85.00
Cameron Post Office Box Rental	60.00
Milan County Property Taxes	2,455.31
Officers Bond	170.10
Postage, Mailing Service	96.00
Sam's Club Membership	45.00
San Antonio PO Box Rental	82.00
<b>Total Operations</b>	<u>2,993.41</u>
<b>Special Projects</b>	
Canopies	439.00
Ice Maker Building	1,804.56
Memorial Plaques	99.01
<b>Total Special Projects</b>	<u>2,342.57</u>
<b>Utilities</b>	
Electric	5,941.00
Propane	
Propane Tank Rental	192.15
Propane - Other	1,843.69
<b>Total Propane</b>	<u>2,035.84</u>
Telephone	933.84
Trash	3,959.55
Water	881.68
WiFi	663.12
<b>Total Utilities</b>	<u>14,415.03</u>
<b>Total Expenses</b>	25,904.41
<b>Memorial Markers</b>	89.99
<b>Total Expense</b>	<u>26,044.40</u>
<b>Net Ordinary Income</b>	<u>5,410.53</u>
<b>Net Income</b>	<u><u>5,410.53</u></u>