



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

October 21, 2017

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.

Our assets are as follows:

- Savings account: \$18,429.04
- CD "CD #28-1": \$8,582.16
- CD "CD #10-1": \$4,825.75
- Checking Account: \$12,205.83

Special Funds in savings account are as follows:

- Bunkhouse \$9,120.04
- TCC Trailer #1 \$1,700.00
- TCC Trailer #2 \$650.00
- Riding Lawnmower \$130.50
- Ice Machine and WiFi buildings \$439.89

Remember I do need receipts to give you credit for your in kind donations. Our in kind donations for the 3rd quarter were from Ken Stewart and Earl Barr for a total of \$183.91.

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. The Wi-Fi is always turned off except for activity weekends. If your club is doing a run and you want the Wi-Fi turned on you will need to contact lobo. The Wi-Fi income from January 1, 2017 to October 21, 2017 is \$892.54 and the expenses for the same period are \$1099.85.

I have all receipts with me in the black notebook. See me after the meeting if you have questions.

Respectfully Submitted,

Lee Mick
Treasurer for Texas Conference of Clubs

Texas Conference Of Clubs
Profit & Loss
 July through September 2017

	Jul - Sep 17
Ordinary Income/Expense	
Income	
Income	
Banking Interest	
CD Interest	15.19
Checking Account Interest	3.48
Savings account Interest	11.25
	29.92
Total Banking Interest	29.92
Casual Camping Fee	100.00
Credit Cards	230.04
Dues	
Club Dues	400.00
Commercial Members	50.00
Independent Member	220.00
	670.00
Total Dues	670.00
Events	
Cowtown Leathermen	
Activity Participants	760.00
	760.00
Total Cowtown Leathermen	760.00
PWA Fall Campout	605.50
PWA Spring Campout	651.00
	2,016.50
Total Events	2,016.50
General Donations	29.37
Long Term Site Fee	767.22
Pet Fees Annual	25.00
Special Projects	
Bunkhouse Repair or Replacement	
Cowtown Leathermen	240.00
	240.00
Total Bunkhouse Repair or Replacement	240.00
Compound Fence	100.00
New Grill	200.00
TCC Trailer #2	
Cowtown Leathermen	35.00
	35.00
Total TCC Trailer #2	35.00
TCC Trailer Repair/Replacement	
Cowtown Leathermen	50.00
	50.00
Total TCC Trailer Repair/Replacement	50.00
Total Special Projects	625.00
Utilities Reimbursement	
Electric	
Bound By Desire	
RV's	150.00
	150.00
Total Bound By Desire	150.00
Cowtown Leathermen	
Activity Participants	380.00
	380.00
Total Cowtown Leathermen	380.00
Electric - Other	719.33
	1,249.33
Total Electric	1,249.33

11:57 AM
10/19/17
Cash Basis

Texas Conference Of Clubs
Profit & Loss
July through September 2017

	<u>Jul - Sep 17</u>
WiFi	
Cowtown Leathermen	80.00
Total WiFi	<u>80.00</u>
Total Utilities Reimbursement	<u>1,329.33</u>
Total Income	5,822.38
Operations	150.00
Total Income	<u>5,972.38</u>
Gross Profit	5,972.38
Expense	
Credit Card Fees	9.41
Expenses	
Maintenance	
Kitchen	
New Grill	200.00
Walk-in Cooler	85.00
Total Kitchen	<u>285.00</u>
Lawn Mowers and Tractor	
Gasoline	49.40
Total Lawn Mowers and Tractor	<u>49.40</u>
Miscellaneous	106.60
Road Repair	850.00
Total Maintenance	<u>1,291.00</u>
Operations	
Officers Bond	170.10
Sam's Club Membership	45.00
San Antonio PO Box Rental	94.00
State of Texas 9.01 Filing	10.00
Supplies	43.29
Operations - Other	145.00
Total Operations	<u>507.39</u>
Utilities	
Electric	2,085.00
Propane	321.84
Telephone	280.90
Trash	1,447.01
Water	234.17
WiFi	370.44
Total Utilities	<u>4,739.36</u>
Total Expenses	<u>6,537.75</u>
Total Expense	<u>6,547.16</u>
Net Ordinary Income	<u>-574.78</u>
Net Income	<u><u>-574.78</u></u>