



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

January 20, 2018

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 good financial position. If you made an in-kind donation this past year a big thanks for that. The in-kind donation for the 4th quarter of 2017 was \$560.67. The donation was from Robert Whittaker. 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 2018. 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 clubs holding events at TCC. 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 19, 2018 there is a balance of \$7,321.62 in the checking account.

Our assets are as follows:

- Savings account: \$14,909.86
- CD "CD #28-1": \$8,591.78
- CD "CD-10-1": \$4,831.17

Special Funds in savings account are as follows:

- Bunkhouse \$4,870.42
- TCC Trailer #1 \$1,900
- TCC Trailer #2 \$755.00

The purchase of Kurt Lammert cabin was completed in the 4th quarter of 2017. The approved amount was \$5,000. A check for \$4,250.00, the difference is what Kurt owed TCC in site and electric fees.

Property taxes for 2017 are paid in the amount of \$3,151.37. The 990-N has been filed with the IRS.

The Wi-Fi income was \$1,287.30, expenses was \$1,346.51 meaning \$59.21 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

Texas Conference Of Clubs
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Income	
Banking Interest	
CD Interest	60.24
Checking Account Interest	13.55
Savings account Interest	22.67
Total Banking Interest	96.46
Casual Camping Fee	
RV Camping	408.00
Casual Camping Fee - Other	228.00
Total Casual Camping Fee	636.00
Credit Cards	230.04
Dues	
Club Dues	2,670.00
Commercial Members	225.00
Independent Member	1,860.00
Total Dues	4,755.00
Events	
AGN Campout	
Activity Participants	410.00
Total AGN Campout	410.00
Cowtown Leathermen	
Activity Participants	760.00
Total Cowtown Leathermen	760.00
DC Fall Campout	
Activity Participants	290.00
Total DC Fall Campout	290.00
DC Spring Campout	
Activity Participants	160.00
Total DC Spring Campout	160.00
EROS	
Spring Campout	
Activity Participants	570.00
Total Spring Campout	570.00
Total EROS	570.00
NLA Dallas Fetish in The Woods	
Activity Guests	120.00
Total NLA Dallas Fetish in The Woods	120.00
PWA Fall Campout	605.50
PWA Spring Campout	656.00
TOL Nov 10 2017 Run	
Guests	400.00
Total TOL Nov 10 2017 Run	400.00
TOL nov 17 2017 run	375.00
Touch of Leather Spring	
Activity Participants	350.00
Total Touch of Leather Spring	350.00

7:22 AM
 01/19/18
 Cash Basis

Texas Conference Of Clubs Profit & Loss January through December 2017

	Jan - Dec 17
Trinity River Bears Run	
Run Participants	870.00
Total Trinity River Bears Run	870.00
Total Events	5,566.50
General Donations	59.37
Long Term Site Fee	4,230.00
Pet Fees Annual	191.00
Ratsenol	
Ratsenol-4	
Donated Meals	100.00
Registration	3,925.00
Total Ratsenol-4	4,025.00
Total Ratsenol	4,025.00
Special Projects	
Bunkhouse Repair or Replacement	
AGN Campout	165.00
Cowtown Leathermen	240.00
DC Fall Campout	135.00
DC Spring Campout	45.00
Eros Spring Campout	225.00
Mr. Lonestar 26 (Boy Leo)	295.00
NLA Dallas Fetish in the Woods	15.00
Ratsenol-3	15.00
ratsenol-4	105.00
TOL Nov 10 2017 Run	45.00
TOL nov 17 2017 run	60.00
Touch Of Leather Spring	30.00
Trinity River Bears	180.00
Total Bunkhouse Repair or Replacement	1,555.00
Canopies	100.00
Compound Fence	100.00
Memorial Plaques	
Sebastian St James	89.00
Total Memorial Plaques	89.00
New Grill	200.00
TCC Trailer #2	
Cowtown Leathermen	35.00
TOL Nov 10 2017 Run	105.00
Total TCC Trailer #2	140.00
TCC Trailer Repair/Replacement	
Cowtown Leathermen	50.00
DC campout	75.00
TOL Nov 102017 Run	50.00
Touch Of Leather Spring	25.00
TRB - Firedancers	75.00
Total TCC Trailer Repair/Replacement	275.00
Total Special Projects	2,459.00
Utilities Reimbursement	
Electric	
AGN Campout	
Activity Participants	205.00
RV Transient Fee	100.00
Total AGN Campout	305.00

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 Cash Basis

**Texas Conference Of Clubs
 Profit & Loss
 January through December 2017**

	Jan - Dec 17
Bound By Desire	
RV's	150.00
Total Bound By Desire	150.00
Cowtown Leathermen	
Activity Participants	380.00
Total Cowtown Leathermen	380.00
DC Fall Campout	
Activity Participants	145.00
Transient RV Fee	25.00
Total DC Fall Campout	170.00
DC Spring Campout	
Electric	80.00
RV Electric	50.00
Total DC Spring Campout	130.00
Eros Spring Campout	
Activity Participants	285.00
Total Eros Spring Campout	285.00
Heart Of Texas Electric Coop	30.51
NLA Dallas Fetish in the Woods	
Activity Participants	60.00
RV Transient Fee	25.00
Total NLA Dallas Fetish in the Woods	85.00
PWA Spring Campout	
RV Fees	350.00
Total PWA Spring Campout	350.00
Ratsenol_4	50.00
TOL nov 10 2017 Run	200.00
Touch of Leather Spring	
Activity Participants Electric	175.00
Total Touch of Leather Spring	175.00
Trinity River Bears	
RV Electric	75.00
Total Trinity River Bears	75.00
Electric - Other	2,997.11
Total Electric	5,382.62
WiFi	
Cowtown Leathermen	80.00
Jim hamel & Elmer King	80.00
NLA Dallas Fetish in the Woods	234.76
PWA Fall Campout	160.00
PWA Spring Campout	370.00
TRB-Firedancers	80.00
WiFi - Other	282.54
Total WiFi	1,287.30
Total Utilities Reimbursement	6,669.92
Total Income	28,918.29

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Texas Conference Of Clubs
Profit & Loss
 January through December 2017

	Jan - Dec 17
Maintenance	
Road Repair Fund	
Road Repair By Dumpster	850.00
Road Repair Fund - Other	100.00
Total Road Repair Fund	950.00
Total Maintenance	950.00
Operations	150.00
Total Income	30,018.29
Gross Profit	30,018.29
Expense	
Credit Card Fees	9.41
Expenses	
Maintenance	
Chain Saw	
Repair	73.56
Total Chain Saw	73.56
Compound	516.94
Kitchen	
New Grill	200.00
Walk-in Cooler	4,681.29
Total Kitchen	4,881.29
Lawn Mowers and Tractor	
Gasoline	134.88
Lawn Mowers and Tractor - Other	329.54
Total Lawn Mowers and Tractor	464.42
Miscellaneous	
Miscellaneous Repairs	488.76
Tree Removal	275.00
Water System	2,233.50
Miscellaneous - Other	219.50
Total Miscellaneous	3,216.76
Road Repair	850.00
Showers	376.38
Maintenance - Other	686.82
Total Maintenance	11,066.17
Operations	
Cameron Post Office Box Rental	58.00
Credit Card	77.38
Milan County Property Taxes	3,021.17
Officers Bond	170.10
Postage, Mailing Service	49.00
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	3,712.94

Texas Conference Of Clubs
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ratsenol	
Ratsenol-4	
Advertising	75.00
Cocktail party	51.07
Food	1,116.38
PayPal	51.46
Run Pins & Awards	379.42
Square Credit Card	23.80
Total Ratsenol-4	1,697.13
Total Ratsenol	1,697.13
Special Projects	
Cabin Purchase	4,250.00
Canopies	79.95
Ice Maker Building	201.55
Total Special Projects	4,531.50
Utilities	
Electric	7,365.00
Propane	
Propane Tank Rental	192.15
Service	1,521.33
Propane - Other	1,456.92
Total Propane	3,170.40
Telephone	1,027.49
Trash	4,380.31
Water	1,440.29
WiFi	1,346.81
Total Utilities	18,730.30
Total Expenses	39,738.04
Total Expense	39,747.45
Net Ordinary Income	-9,729.16
Net Income	-9,729.16