



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

April 21, 2018

Dear TCC Members,

This report covers the 1st Quarter financial operation of TCC.

I would thank everyone for paying your dues, site fees, and electric on time. If you are using on line bill pay be sure to indicate what you are paying. If you are holding an event at TCC it is important that I have the final accounting form so I can place the monies in the proper fund.

The Federal 990N form was filed with the IRS and accepted. TCC Property taxes has been paid in the amount of \$3,151.37.

All of our accounts are in order, balance with Classic bank statements.

Our assets are as follows:

- Savings account: \$14,915.32
- CD "CD #28-1: \$8,601.31
- CD "CD-10-1: \$4,836.53

Special Accounts (in savings account):

- Bunkhouse Fund \$3,330.42
- TCC 1 \$1,900.00
- TCC 2 \$755.00
- New Refrigerator \$71.00

Wi-Fi expenses \$374.76, income \$0.00, 1st quarter loss \$374.76

As of April 18, 2018, there is a balance of \$10,100.77 in the checking account.

There were no in-kind donations for 1st quarter 2018 . If you donate something to TCC please give Keith a receipt so you can receive credit. He will then pass it on to me.

Please remember that I have all receipts available for review after the quarterly meeting and on maintenance weekend .

Respectfully Submitted,

Lee Mick
Treasurer for Texas Conference of Clubs

Texas Conference Of Clubs
Profit & Loss
 January through March 2018

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Income	
Banking Interest	
Checking Account Interest	2.23
Savings account Interest	9.02
Total Banking Interest	11.25
Dues	
Club Dues	1,700.00
Commercial Members	200.00
Independent Member	976.19
Total Dues	2,876.19
Long Term Site Fee	2,100.00
Pet Fees Annual	125.00
Ratsenol	
Ratsenol-4	
Registration	85.00
Total Ratsenol-4	85.00
Total Ratsenol	85.00
Special Projects	
Bunkhouse Repair or Replacement	
Lonestar 26	15.00
lonestar 27	90.00
Total Bunkhouse Repair or Replacement	105.00
New Refrigerator	71.00
Total Special Projects	176.00
Utilities Reimbursement	
Electric	716.63
Total Utilities Reimbursement	716.63
Total Income	6,090.07
LoneStar	
Lonestar 27	
Donations	160.00
registration	1,275.00
Total Lonestar 27	1,435.00
Total LoneStar	1,435.00
Total Income	7,525.07
Gross Profit	7,525.07
Expense	
Expenses	
LoneStar	
lonestar 27	
cards	92.85
Square	51.97
Total lonestar 27	144.82
Total LoneStar	144.82
Maintenance	
Bunkhouse Repair or Replacement	86.76
Kitchen	

Texas Conference Of Clubs
Profit & Loss
January through March 2018

	Jan - Mar 18
Freezer	447.00
Stoves	167.79
Total Kitchen	614.79
Miscellaneous	
Miscellaneous Repairs	2,100.00
Water System	316.65
Miscellaneous - Other	85.02
Total Miscellaneous	2,501.67
Total Maintenance	3,203.22
Operations	
Milan County Property Taxes	3,151.37
Post Office Box Cameron Rental	62.00
Postage, Mailing Service	49.00
Operations - Other	427.05
Total Operations	3,689.42
Special Projects	
Memorial Plaques	42.70
Total Special Projects	42.70
Utilities	
Electric	1,246.00
Propane	357.77
Telephone	337.26
Trash	1,153.57
Water	188.01
WiFi	374.76
Total Utilities	3,657.37
Total Expenses	10,737.53
Total Expense	10,737.53
Net Ordinary Income	-3,212.46
Net Income	-3,212.46