

TCC RECEIVABLES FROM  
JAN. 22nd 2005

DATE	NAME	AMOUNT	REASON FOR PAYMENT	METHOD OF PAYMENT
1/23/2005	TRINITY RIVER BEARS	\$ 140.00	CLUB DUES 1YR.	CHECK # 1012
1/23/2005	PETER RIED	\$ 60.00	IDEPENDENT MEM. DUES	CASH
1/23/2005	TOUCH OF LEATHER	\$ 175.00	1st TIME CLUB DUES 1 YR	CASH
1/23/2005	JAMES PASCOE	\$ 15.00	1/4 INDEPENDENT DUES	CHECK # 1551
1/23/2005	SETH CORTIGENE	\$ 60.00	INDEPENDENT DUES 1YR	CHECK # 4217
1/23/2005	HAL PRYOR	\$ 15.00	1/4 INDEPENDENT DUES	CHECK # 1551
1/23/2005	ED HOLTON	\$ 60.00	INDEPENDENT DUES 1YR	CHECK # 4217
1/23/2005	DON GILL PROD.	\$ 100.00	CORP. DUES 1YR	CHECK # 3489
1/23/2005	PWA HOLIDAY CHARITY	\$ 100.00	CORP DUES 1YR	CHECK # 1706
1/23/2005	FIRE & ICE 2004	\$ 1,260.00	PROFIT FROM RUN	CASH
2/7/2005	CORAL CLUB	\$ 25.00	1/4 CORP. DUES	CHECK # 35424
2/7/2005	LEATHER KNIGHTS	\$ 140.00	CORP DUES 1YR	CHECK # 2082
2/7/2005	KENT KEETH	\$ 45.00	1ST QTR. DUES	CHECK # 1869
2/7/2005	RIPCORD	\$ 25.00	1ST QTR. DUES	CHECK # 3622
2/21/2005	DALE ARNDT	\$ 50.00	1ST QTR. DUES	CHECK # 2296
2/21/2005	GLENN HOLT	\$ 60.00	1ST,2ND,3RD IND. DUES	CHECK # 3665
3/2/2005	J.W. Castagno	\$ 30.00	1st,2nd IND. DUES	CHECK # 6249
3/2/2005	Chain of Command	\$ 35.00	1ST QTR. DUES	Check # 2725
3/8/2005	Gerry Garcia	\$ 264.91	Elec. Bill Off Set	Check # 65960
3/17/2005	Debris Sisters TCC Fund Raiser	\$ 1,010.00	TCC Fund Raiser General Fund	CASH
3/19/2005	Jim Newsome	\$ 19.62	Elec. Bill Off Set	Check # 2152
3/20/2005	Steve Riegel	\$ 50.00	Elec. Bill Off Set	Check # 1384
3/28/2005	Robert Forner	\$ 120.00	2yrs. Independent Dues	Check # 2882
3/28/2005	Brozos River Bottom	\$ 150.00	Corp Dues	Check # 38582
3/31/2005	DP	\$ 11.25	Phone	CASH

Tcc Receiveables 4-1-05/6-30-05

DATE	NAME	AMOUNT	REASON FOR PAYMENT	METHOD OF PAYMENT
4/9/2005	David Parker	\$ 70.00	3rd & 4th Club Dues	Check # 1405
4/9/2005	Gerry Garcia	\$ 70.00	1st & 2nd Club Dues	Check # 1439
4/9/2005	Houston Area Bears	\$ 70.00	1st & 2nd Club Dues	Check # 2042
4/9/2005	Ripcord	\$ 25.00	2nd Qtr Club Dues	Check # 3776
4/9/2005	Firedancers Texas Inc.	\$ 70.00	1st & 2nd Qtr. Club Dues	Check # 1007
4/9/2005	Gerry Garcia	\$ 11.25	Phone	Check # 1438
4/9/2005	Gerry Garcia	\$ 129.64	Elec. Bill	Check # 1438
4/9/2005	Dianne Morris	\$ 12.00	Phone	Cash
4/9/2005	Dianne Morris	\$ 60.00	Yearly Independent Dues	Check # 1049
4/9/2005	Stan Morris	\$ 60.00	Yearly Independent Dues	Check # 1049
4/9/2005	1st National Bank	\$ 0.76	Checking Interest Earned	Draft
4/9/2005	1st National Bank	\$ 0.41	Savings Interest Earned	Draft
4/9/2005	1st National Bank	\$ 20.71	CD Interest Earned #2	Draft
4/9/2005	1st National Bank	\$ 37.05	CD Interest Earned #1	Draft
4/11/2005	Trinity River Bears	\$ 50.00	2nd Qtr Club Dues	Check # 1015
4/11/2005	Mary's	\$ 50.00	1st & 2nd Qtr. Club Dues	Check # 632
4/11/2005	Roger Weaverling	\$ 35.00	1st & 2nd Qtr. Club Dues	Check # 1061
4/18/2005	Bob Whittaker	\$ 11.00	Phone	Cash
4/18/2005	PWA	\$ 50.00	General Fund	Check # 1051
4/18/2005	Lonestar 16	\$ 342.07	Lonestar 16	Check # 00418193
4/18/2005	John Szewczyk	\$ 80.00	2nd 3rd & 4th Qtr. Dues 2005	Check # 1093
4/18/2005	Thomas Bolt	\$ 80.00	New Member Yrly Dues 2005	Check # 713
4/21/2005	Corral Club	\$ 25.00	2nd Qtr Club Dues	Check # 35945

4/21/2005	Ice Machine	\$ 4.00	General Fund	Cash
4/21/2005	Chain of Command	\$ 35.00	2nd Qtr Club Dues	Check # 2729
4/23/2005	Ice Machine	\$ 6.00	General Fund	Cash
4/23/2005	Hal Pryor	\$ 15.00	2nd Qtr Club Dues	Cash
4/23/2005	Jim Pascoe	\$ 15.00	2nd Qtr Club Dues	Cash
4/28/2005	Not Just Leather	\$ 35.00	1st Qtr. Club Dues	Check # 1112
5/3/2005	Steve Riegel	\$ 40.00	1st & 2nd Qtr. Club Dues	Check # 1392
5/3/2005	Lone Star Group	\$ 50.00	2nd Qtr Club Dues	Check # 1211
5/3/2005	D.C. Retreat	\$ 28.00	Donation Refund on Keg	Cash
5/3/2005	1st National Bank	\$ 1.52	Checking Interest Earned	Draft
5/4/2005	H.O.T. Bears	\$ 150.00	Deposit For Oct. Run	Check # 2092
5/8/2005	Ronald Mickle	\$ 15.00	TCC Cap and T-shirt	Check # 501
5/8/2005	Ice Machine	\$ 3.00	General Fund	Cash
5/8/2005	David Parker	\$ 9.00	Phone	Cash
5/8/2005	Bob Whittaker	\$ 9.00	Phone	Cash
5/11/2005	H.O.T. Bears	\$ 200.00	Yearly Club Dues 2005	Check # 2093
5/18/2005	Dianne Morris	\$ 9.00	Phone	Check #1055
5/18/2005	Trinity River Bears	\$ 10.00	Ice Donation	Cash
5/23/2005	Tom & Mark	\$ 20.00	General Fund	Cash
5/23/2005	Guest (Mark)	\$ 20.00	General Fund	Cash
5/23/2005	Terry McCrary	\$ 80.00	Yearly Independent Dues	Cash
5/23/2005	Ice Machine	\$ 2.00	General Fund	Cash
5/23/2005	TCC Hats & T-shirts	\$ 40.00	General Fund	Cash
5/28/2005	Amos Ewing	\$ 10.00	General Fund	Cash
5/28/2005	Cowtown Leathermen	\$ 200.00	Member Dues	Check # 1428
6/12/2005	LSNG	\$ 720.00	Run Fees	Check # 189
6/15/2005	Gerry Garcia	\$ 72.70	Elec. Bill	Check # 188558
6/15/2005	Gerry Garcia	\$ 9.00	Phone	Check #155053
6/15/2005	DMC	\$ 140.00	Member Dues	Check # 2529759708
6/18/2005	Trinity River Bears	\$ 930.00	Run Fees	Check #1025
6/17/2005	Peter Reid	\$ 80.00	Lonestar 17 Auction	Check #1225
6/28/2005	Ice Machine	\$ 6.00	General Fund	Cash
6/28/2005	Dianne Morris	\$ 9.00	Phone	Cash
6/28/2005	Zap & Lilly	\$ 40.00	General Fund	Cash
6/30/2005	Lonestar 17	\$ 5,900.62	General Fund	Cash

Expenditures  
Jan. 22, 2005

Date	Name	Amount	Reason	Check #	Yr. to Date
1/23/2005	Dan Murdoch	\$ 208.99	\$100 W/F\$108.99 Misc. Repair	1231	\$ 208.99
1/24/2005	Houston Council of Clubs	\$ 75.00	Ad For Luey	1232	\$ 75.00
1/31/2005	Belfalls Elec.	\$ 525.45	Elec. Bill	Draft	\$ 525.45
1/31/2005	SBC	\$ 159.44	Phone Bill	Debt Card	\$ 159.44
2/7/2005	David Parker	\$ 40.00	Rememburse TCC P.O.Box	1233	\$ 40.00
2/18/2005	IESI Hearne	\$ 54.15	Trash Pickup	Debt Card	\$ 54.15
2/1/2005	TCC	\$ 85.90	Conf. Checks	Draft	\$ 85.90
2/10/2005	Belfalls Elec.	\$ 513.90	Elec. Bill	Draft	\$ 1,039.35
3/8/2005	Texas Propane	\$ 466.83	Propane Gas	1236	\$ 466.83
3/24/2005	U.S.Post Office	\$ 74.00	Stamps	1237	\$ 74.00
3/24/2005	IESI Heame	\$ 130.22	Trash Pickup	1238	\$ 184.37
3/24/2005	SBC	\$ 172.85	Phone Bill	1239	\$ 332.29
3/26/2005	Cam-Tex (True Value)	\$ 3.89	Late Fee	1241	\$ 3.89
4/1/2005	Belfalls Elec.	\$ 699.65	Elec. Bill	Draft	\$ 1,739.00

EXPENDATURES  
April 1, 2005

Beginning Balance \$ -

Date	Name	Amount	Reason	Check #	Yr. to Date
4/1/2005	Belfalls Elec.	573.85	Elec. Bill	Draft	\$ 2,312.85
4/18/2005	Tx.Dept.of Agriculture	\$ 60.00	Chimecal Licence for TCC	1243	\$ 60.00
4/18/2005	Dan Murdock	\$ 296.95	Replace working fund	1244	\$ 505.94
4/21/2005	Texas Propane	\$ 245.69	Propane Gas	1245	\$ 712.52
4/21/2005	IESI	\$ 65.11	Trash	1246	\$ 249.48
4/23/2005	SBC	\$ 71.03	Phone Bill	1248	\$ 403.32
4/28/2005	Texas Propane	\$ 949.54	2, LP40Gal. Water Heater	1249	\$ 1,662.06
5/3/2005	Coral Club	\$ 25.00	Retuned Check NFS	35945	\$ 25.00
5/3/2005	Belfalls Elec.	\$ 699.65	Elec. Bill	Draft	\$ 3,012.50
5/20/2005	IESI	\$ 65.11	Trash	1251	\$ 314.59
5/25/2005	Dan Murdock	\$ 117.41	Replace working fund	1256	\$ 623.35
5/25/2005	John Szewczyk	\$ 137.70	Emergency burn station	1257	\$ 137.70
5/25/2005	Larry Perry	\$ 38.39	Weed Cutter/booth spr.fest	1258	\$ 38.39
5/25/2005	SBC	\$ 69.54	Phone Bill	1259	\$ 472.86
6/3/2005	Texas Propane	\$ 205.27	Propane Gas	1271	\$ 1,867.33
6/4/2005	Belfalls Elec.	\$ 727.17	Elec. Bill	Draft	\$ 3,739.67
6/18/2005	Bob Whittaker	\$ 124.70	Chimecals for Landsite	1273	\$ 184.70
6/19/2005	Larry Perry	\$ 76.41	Plbg. For kit. Sink drain	1274	\$ 114.80
6/28/2005	Todd Kenney	\$ 38.00	Internet Access Chairman	1275	\$ 38.00
6/30/2005	U.S.Postal Serv.	\$ 74.00	Stamps	1276	\$ 148.00

Ending Balance \$ 9,386.59

DONATIONS  
1ST QTR.2005

DATE	NAME	AMOUNT	REASON	CHECK #
1/23/2005	BOB WHITTAKER	\$ 100.00	GRAVEL	2112
1/23/2005	BO & JAMES WILLIAMS	\$ 100.00	GRAVEL	3992
1/23/2005	PETER RIED	\$ 15.00	GRAVEL	CASH
1/23/2005	AGN	\$ 100.00	GENERAL FUND	202
1/23/2005	PETER RIED	\$ 80.00	HEATER ICE MACH.	CASH
1/23/2005	RON, JACK, JIM MALONE	\$ 100.00	ELEC. GENERAL FD	2596
2/7/2005	DAVID PARKER	\$ 150.00	OPENER SAV. ACCT	CASH
2/21/2005	STAN & DIANNE MORRIS	\$ 150.00	OPENER SAV. ACCT	1562
3/17/2005	Debris Sisters TCC Fund Raiser	\$ 1,010.00	General Fund	CASH
3/20/2005	Steve Riegel	\$ 50.00	ELEC. GENERAL FD	1384

DONATIONS  
2nd Qtr. April 2005

Date	Name	Amount	Reason	Check #
4/18/2005	PWA	\$ 50.00	General Fund	1051
4/21/2005	Ice Machine	\$ 4.00	General Fund	Cash
4/23/2005	Ice Machine	\$ 6.00	General Fund	Cash
5/8/2005	Ice Machine	\$ 3.00	General Fund	Cash
5/18/2005	Jason Curry	\$ 65.00	Chain Saw Repair	Cash
5/18/2005	Discipline Corp	\$ 28.00	General Fund	Cash
5/18/2005	Trinity River Bears Ice Machine	\$ 10.00	General Fund	Cash
5/23/2005	Ice Machine	\$ 2.00	General Fund	Cash
5/23/2005	Guest (Mark)	\$ 20.00	General Fund	Cash
5/23/2005	Tom & Mark	\$ 20.00	General Fund	Cash
5/30/2005	Amos Ewing	\$ 10.00	General Fund	Cash
6/28/2005	Zap & Lilly	\$ 40.00	General Fund	Cash

REVENUE FROM RUN'S 2005

DATE	NAME OF RUN	AMOUNT RECV.	DATE RECV.	CHECK #
1/1/2005	Fire and Ice	\$ 1,240.00	1/6/2005	Cash
4/15/2005	PWA Campout	N/C		
4/22/2005	Discipline Corp Retreat	\$ 28.00	4/25/2005	Cash
5/6/2005	T.R.B. Bear Trek IV	\$ 930.00	6/18/2005	1028
5/27/2005	Lonestar 17	\$ 5,900.62	6/18/2005	Cash
6/10/2005	Lone Star Nudist Group	\$ 720.00	6/18/2005	189
7/1/2005	Unrun			
7/15/2005	AGN			
9/11/2005	Cowtown Leathermen			
9/18/2005	Bound for Desire			
9/23/2005	PWA	N/C		
10/9/2005	Heart of Texas Bears			
10/16/2005	Rosebud			
10/23/2005	Discipline Corps Retreat			
1/1/2006	Fire and Ice			