

1st Quarter 1998 (Jan-Mar)
1/ 1/98 Through 3/31/98

TCC INC-All Accounts
4/ 1/98

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Inc/Exp Description	1/ 1/98- 3/31/98
INCOME/EXPENSE	
INCOME	
REVENUE--:	
Dues--:	
Club Members-	275.00
Independent Mbr-	495.00
Dues- - Other	15.00
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Total Dues-	785.00
Other Revenue--:	
Bank Interest-	21.39
BUY-A-BOARD-	1,210.00
Donations--:	
Chain of Cmd--:	
Key Chain Sales-	5.00
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Total Chain of Cmd-	5.00
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Total Donations-	5.00
Land Use Dep--:	
Dep 98--:	
L/S Leather 98-	100.00
Rosebud 98-	100.00
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Total Dep 98-	200.00
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Total Land Use Dep-	200.00
Patches & Sales-	33.00
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Total Other Revenue-	1,469.39
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TOTAL REVENUE-	2,254.39
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TOTAL INCOME	2,254.39
EXPENSES	
EXPENSE--:	
Admin Expenses--:	
Sec Expenses--:	
Postage-	100.00
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Total Sec Expenses-	100.00
Sec. of St. TX-	5.00
Treas Expenses--:	
Office Supplies-	34.08
Postage-	32.00
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Total Treas Expenses-	66.08
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Total Admin Expenses-	171.08
Land Develop--:	
Elec Svc Phase1-	266.82

1st Quarter 1998 (Jan-Mar)
1/ 1/98 Through 3/31/98

FCC INC-All Accounts
4/ 1/98

Inc/Exp Description	1/ 1/98- 3/31/98
Misc Hdw Supply-:	
Shower Repairs-	64.84
Misc Hdw Supply- - Other	21.80
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Total Misc Hdw Supply-	86.64
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Total Land Develop-	353.46
Operate Expense-:	
Patches-	160.00
PO Box Rental-	40.00
Telephone-	37.30
Utilities-	73.69
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Total Operate Expense-	310.99
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TOTAL EXPENSE-	835.53
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TOTAL EXPENSES	835.53
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TOTAL INCOME/EXPENSE	<u>1,418.86</u>