

TCC INC-All Accounts  
7/ 1/98

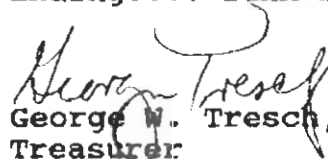
Inc/Exp Description	1/ 1/98- 6/30/98
<b>INCOME/EXPENSE</b>	
<b>INCOME</b>	
<b>REVENUE-:</b>	
<b>Dues-:</b>	
Club Members-	520.00
Commercial Mbrs-	250.00
Independent Mbr-	900.00
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Total Dues-	1,670.00
<b>Other Revenue-:</b>	
Bank Interest-	40.51
BUY-A-BOARD-	1,390.00
<b>Donations-:</b>	
Building Fund-	65.00
Chain of Cmd-:	
Key Chain Sales-	75.00
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Total Chain of Cmd-	75.00
Flush Fund-	345.00
L/S12 Pict Raff-	208.00
Misc Gen Fund-	300.00
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Total Donations-	993.00
<b>Land Use Dep-:</b>	
<b>Dep 98-:</b>	
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-	106.00
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Total Other Revenue-	2,729.51
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<b>TOTAL REVENUE-</b>	<b>4,399.51</b>
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<b>TOTAL INCOME</b>	<b>4,399.51</b>
 <b>EXPENSES</b>	
<b>EXPENSE-:</b>	
<b>Admin Expenses-:</b>	
<b>Sec Expenses-:</b>	
Postage-	332.00
Sec Expenses- - Other	125.55
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Total Sec Expenses-	457.55
Sec. of St. TX-	5.00
<b>Treas Expenses-:</b>	
Office Supplies-	60.05
Postage-	32.00
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<b>Total Treas Expenses-</b>	<b>92.05</b>
<b>Total Admin Expenses-</b>	<b>554.60</b>
Land Develop-:	
Elec Svc Phase1-	560.05
Misc Hdw Supply-:	
BUY-A-BOARD-	2,231.90
Shower Repairs-	64.84
Misc Hdw Supply- - Other	280.56
<b>Total Misc Hdw Supply-</b>	<b>2,577.30</b>
<b>Total Land Develop-</b>	<b>3,137.35</b>
Lone Star XII-	-1,000.00
Operate Expense-:	
L/S 12 Party-	62.18
Patches-	160.00
Plaques & Award-	102.62
PO Box Rental-	40.00
Telephone-	56.95
Utilities-	264.23
WrkWkd Ref Proj-	1,400.00
<b>Total Operate Expense-</b>	<b>2,085.98</b>
Void-	0.00
<b>TOTAL EXPENSE-</b>	<b>4,777.93</b>
<b>TOTAL EXPENSES</b>	<b>4,777.93</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>-378.42</b>

## CASH ANALYSIS:

Beginning: Bank Balance.....January 1,1998	\$3,281.76
Plus:..... Income/Revenue...1-2nd Qtr 1998	\$4,399.51
Minus:..... Expenses.....1-2nd Qtr 1998	\$4,777.93
Ending:... Bank Balance(Adj) June 30,1998	\$2,903.34

  
George W. Tresch, Jr.  
Treasurer