

Texas Conference of Clubs, Inc.

Treasurer's Quarterly Report

3RD Qtr, 2002

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10/24/02

Cash Basis

TCC
Balance Sheet Prev Year Comparison
As of September 30, 2002

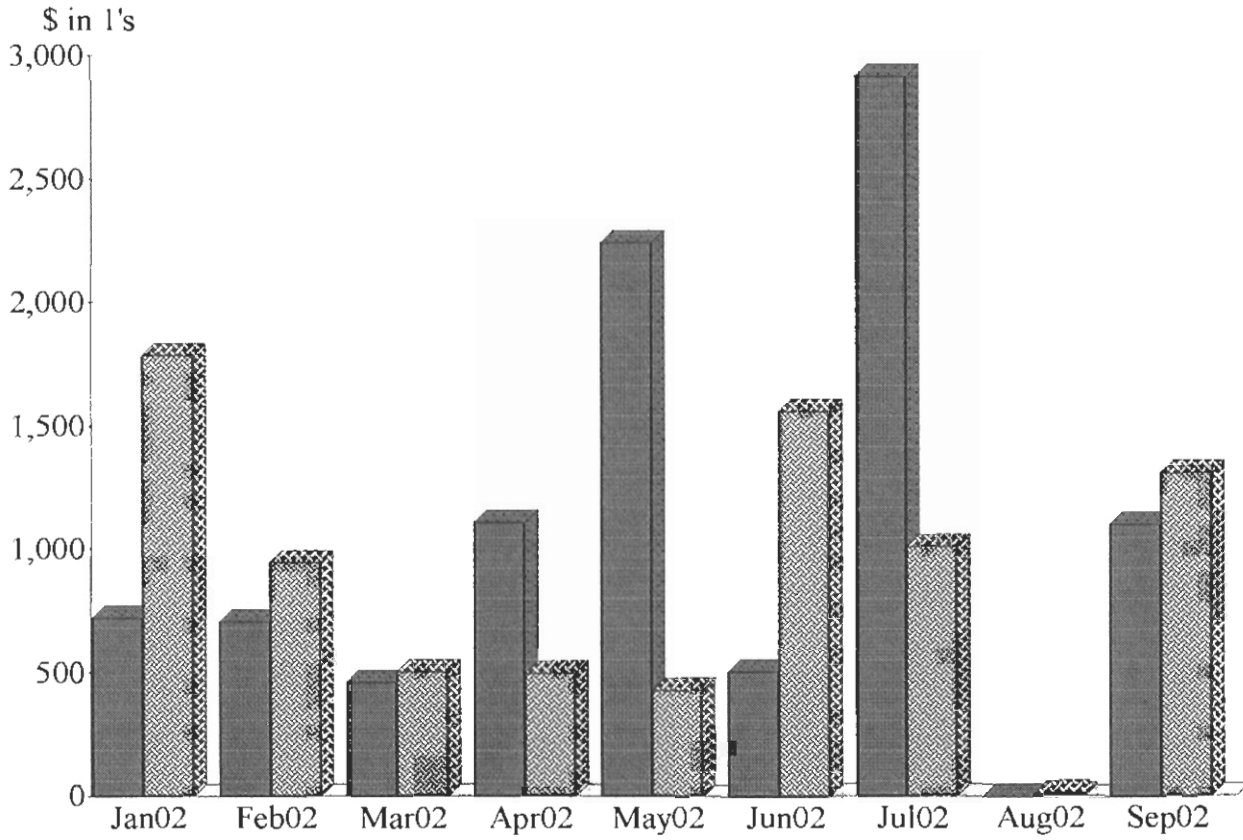
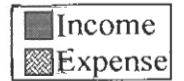
	Sep 30, 02	Sep 30, 01	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
First National Bank-Cameron	5,588.15	3,690.63	1,897.52	51.4%
Total Checking/Savings	5,588.15	3,690.63	1,897.52	51.4%
Other Current Assets				
CD-INVEST.30m	4,000.00	4,000.00	0.00	0.0%
CONTINGENCY FD	5,000.00	5,000.00	0.00	0.0%
Total Other Current Assets	9,000.00	9,000.00	0.00	0.0%
Total Current Assets	14,588.15	12,690.63	1,897.52	15.0%
Fixed Assets				
Water Storage Tank	1,764.32	0.00	1,764.32	100.0%
Insecticide Sprayer	350.00	350.00	0.00	0.0%
Ryobi Trimmer	202.15	202.15	0.00	0.0%
Sec. Computer	500.00	500.00	0.00	0.0%
BUNKHOUSE-Trailer	1,142.71	1,142.71	0.00	0.0%
BUZZARDS PK 99	515.62	515.62	0.00	0.0%
CANOPIES	432.92	432.92	0.00	0.0%
CARETAKER HOME	800.00	800.00	0.00	0.0%
COOK WASH AREA	263.13	263.13	0.00	0.0%
COOKING AREA	1,103.19	1,103.19	0.00	0.0%
COOKING AREA 99	877.00	877.00	0.00	0.0%
CULVERTS	705.33	705.33	0.00	0.0%
DINING AREA	970.38	970.38	0.00	0.0%
ELEC-PHASE1	5,804.07	5,804.07	0.00	0.0%
ELEC-PHASE2 99	3,018.14	3,018.14	0.00	0.0%
ELEC-PHASE2 00	4,149.46	4,149.46	0.00	0.0%
FLAG AREA 99	702.06	702.06	0.00	0.0%
FLUSH TOILETS	1,551.53	1,551.53	0.00	0.0%
LAND	31,880.00	31,880.00	0.00	0.0%
LIGHT SYS	1,571.60	1,571.60	0.00	0.0%
MEMORIAL 99	5,500.00	5,500.00	0.00	0.0%
METAL BLDG 99	802.15	802.15	0.00	0.0%
PARKING LOT	1,473.00	1,473.00	0.00	0.0%
PAV-PHASE1 98	4,708.49	4,708.49	0.00	0.0%
PAV-PHASE2 99	998.02	998.02	0.00	0.0%
PAV-PHASE3 99	280.00	280.00	0.00	0.0%
PAVILLION	3,697.82	3,697.82	0.00	0.0%
PROPANE GAS SER	903.74	903.74	0.00	0.0%
RIDE LAWN MOWER	1,024.38	1,024.38	0.00	0.0%
ROAD CONST	1,500.00	1,500.00	0.00	0.0%
ROAD CONSTR 99	871.00	871.00	0.00	0.0%
ROAD CONSTR 2000	160.00	160.00	0.00	0.0%
SHOWER/KITCHEN99	5,000.00	5,000.00	0.00	0.0%
SHOWER AREA	3,393.65	3,393.65	0.00	0.0%
SHOWER AREA 99	1,196.47	1,196.47	0.00	0.0%
SHOWER AREA 2000	275.00	275.00	0.00	0.0%
WALKIN COOLR 99	3,793.97	3,793.97	0.00	0.0%
WATER PUMP	1,136.53	1,136.53	0.00	0.0%
WATER PUMP 99	415.11	415.11	0.00	0.0%
WATER STORAGE	1,056.30	1,056.30	0.00	0.0%
Total Fixed Assets	96,489.24	94,724.92	1,764.32	1.9%
TOTAL ASSETS	111,077.39	107,415.55	3,661.84	3.4%

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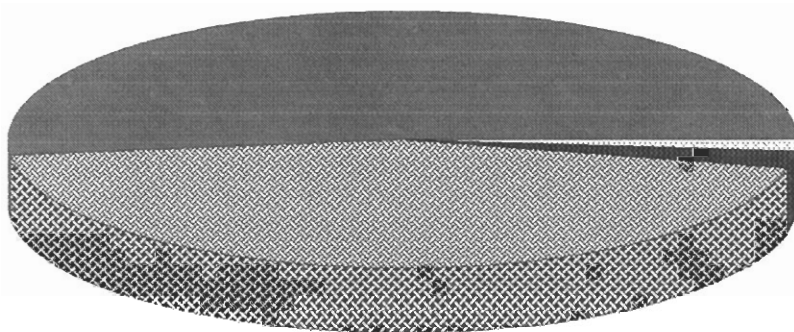
	<u>Sep 30, 02</u>	<u>Sep 30, 01</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Computer Upgrade	1,000.00	0.00	1,000.00	100.0%
Land Dep Cowtown 2002	100.00	0.00	100.00	100.0%
Land Use Rosebud 2002	100.00	0.00	100.00	100.0%
Land Dep May 2002	100.00	0.00	100.00	100.0%
Land Dep. Apr 2002	100.00	0.00	100.00	100.0%
Land Dep-Rosebud 2001	0.00	100.00	-100.00	-100.0%
Land Dep-KJL'S 02	100.00	100.00	0.00	0.0%
Land Dep-Cowtwn01	0.00	100.00	-100.00	-100.0%
Total Other Current Liabilities	<u>1,500.00</u>	<u>300.00</u>	<u>1,200.00</u>	<u>400.0%</u>
Total Current Liabilities	<u>1,500.00</u>	<u>300.00</u>	<u>1,200.00</u>	<u>400.0%</u>
Total Liabilities	1,500.00	300.00	1,200.00	400.0%
Equity				
CAPITAL STOCK				
Opening Bal Equity	48,593.59	48,593.59	0.00	0.0%
RETAINED EARN				
Retained Earnings	-3,654.70	-2,252.24	-1,402.46	-62.3%
Net Income	1,709.27	-2,155.03	3,864.30	179.3%
Total Equity	<u>109,577.39</u>	<u>107,115.55</u>	<u>2,461.84</u>	<u>2.3%</u>
TOTAL LIABILITIES & EQUITY	<u>111,077.39</u>	<u>107,415.55</u>	<u>3,661.84</u>	<u>3.4%</u>

Income and Expense by Month
January through September 2002



Income Summary
January through September 2002

OTHER REVENUE	%51.98
REVENUE	44.66
Fire & Ice 2001	2.14
CD Interest	1.22
Total	\$9,774.18



By Account

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 Cash Basis

TCC

Profit & Loss Prev Year Comparison

July through September 2002

	Jul - Sep 02	Jul - Sep 01
Income		
CD Interest	0.00	121.50
REVENUE		
Dues		
Club Members	385.00	210.00
Commercial Mbrs	625.00	0.00
Independent Mbrs	285.00	285.00
Total Dues	<u>1,295.00</u>	<u>495.00</u>
Total REVENUE	1,295.00	495.00
OTHER REVENUE		
ICE		
Ice Bags-Sales	0.00	15.00
Total ICE	0.00	15.00
TCC Trailor Rent	0.00	40.00
Bank Interest	7.88	27.60
Bunkhouse Project	0.00	60.00
CD Interest	95.86	0.00
Donations	0.00	85.00
Land Use		
Unrun 2002	279.00	0.00
Firestar 15	2,000.00	0.00
KJL's 01	0.00	133.00
UNRUN 2001	0.00	241.00
LONE STAR 14	0.00	2,862.11
Land Use - Other	20.00	0.00
Total Land Use	<u>2,299.00</u>	<u>3,236.11</u>
Patches & Sales	0.00	56.00
Refunds & Reimb		
Electric Use Reimb	326.06	310.00
Refunds & Reimb - Other	0.00	-2,000.00
Total Refunds & Reimb	<u>326.06</u>	<u>-1,690.00</u>
Total OTHER REVENUE	<u>2,728.80</u>	<u>1,829.71</u>
Total Income	4,023.80	2,446.21
Expense		
EXPENSE		
Admin Expenses		
Bank Charges	13.25	0.00
Total Admin Expenses	13.25	0.00
Land Development		
Misc Hdw & Suppl	237.90	94.39
Total Land Development	237.90	94.39
Operating Expenses		
Computer		
TCC Internet Websites	0.00	309.40
Monthly Svc	0.00	71.80
Total Computer	0.00	381.20
Equipment Repair	0.00	238.38
Utilities		
Electric	1,289.40	1,661.01
Propane Gas	341.55	187.25
Telephone		
AT&T Long Distance	63.59	31.40
SoWestBell	39.81	66.66
Total Telephone	<u>103.40</u>	<u>98.06</u>
Total Utilities	1,734.35	1,946.32

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Cash Basis

TCC
Profit & Loss Prev Year Comparison
July through September 2002

	Jul - Sep 02	Jul - Sep 01
Waste Disposal Mnthly Svc	146.78	266.88
Total Operating Expenses	1,881.13	2,832.78
Secretary's Expense		
Internet svc	0.00	234.26
Office Supplies	0.00	59.04
Postage	0.00	40.25
Printing	0.00	35.71
Total Secretary's Expense	0.00	369.26
Treasurer's Expenses		
Office Supplies	166.65	165.00
Postage	37.93	86.54
Total Treasurer's Expenses	204.58	251.54
Total EXPENSE	2,336.86	3,547.97
Total Expense	2,336.86	3,547.97
Net Income	1,686.94	-1,101.76

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Cash Basis

TCC
Profit & Loss Prev Year Comparison
July through September 2002

	\$ Change	% Change
Income		
CD Interest	-121.50	-100.0%
REVENUE		
Dues		
Club Members	175.00	83.3%
Commercial Mbrs	625.00	100.0%
Independent Mbrs	0.00	0.0%
Total Dues	<u>800.00</u>	<u>161.6%</u>
Total REVENUE	<u>800.00</u>	<u>161.6%</u>
OTHER REVENUE		
ICE		
Ice Bags-Sales	-15.00	-100.0%
Total ICE	-15.00	-100.0%
TCC Trailor Rent	-40.00	-100.0%
Bank Interest	-19.72	-71.5%
Bunkhouse Project	-60.00	-100.0%
CD Interest	95.86	100.0%
Donations	-85.00	-100.0%
Land Use		
Unrun 2002	279.00	100.0%
Firestar 15	2,000.00	100.0%
KJL's 01	-133.00	-100.0%
UNRUN 2001	-241.00	-100.0%
LONE STAR 14	-2,862.11	-100.0%
Land Use - Other	20.00	100.0%
Total Land Use	-937.11	-29.0%
Patches & Sales	-56.00	-100.0%
Refunds & Reimb		
Electric Use Reimb	16.06	5.2%
Refunds & Reimb - Other	2,000.00	100.0%
Total Refunds & Reimb	<u>2,016.06</u>	<u>119.3%</u>
Total OTHER REVENUE	<u>899.09</u>	<u>49.1%</u>
Total Income	<u>1,577.59</u>	<u>64.5%</u>
Expense		
EXPENSE		
Admin Expenses		
Bank Charges	13.25	100.0%
Total Admin Expenses	13.25	100.0%
Land Development		
Misc Hdw & Suppl	143.51	152.0%
Total Land Development	143.51	152.0%
Operating Expenses		
Computer		
TCC Internet Websites	-309.40	-100.0%
Monthly Svc	-71.80	-100.0%
Total Computer	-381.20	-100.0%
Equipment Repair	-238.38	-100.0%
Utilities		
Electric	-371.61	-22.4%
Propane Gas	154.30	82.4%
Telephone		
AT&T Long Distance	32.19	102.5%
SoWestBell	-26.85	-40.3%
Total Telephone	<u>5.34</u>	<u>5.5%</u>
Total Utilities	-211.97	-10.9%

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TCC
Profit & Loss Prev Year Comparison
July through September 2002

	<u>\$ Change</u>	<u>% Change</u>
Waste Disposal Mnthly Svc	-120.10	-45.0%
Total Operating Expenses	-951.65	-33.6%
Secretary's Expense		
Internet svc	-234.26	-100.0%
Office Supplies	-59.04	-100.0%
Postage	-40.25	-100.0%
Printing	-35.71	-100.0%
Total Secretary's Expense	-369.26	-100.0%
Treasurer's Expenses		
Office Supplies	1.65	1.0%
Postage	-48.61	-56.2%
Total Treasurer's Expenses	-46.96	-18.7%
Total EXPENSE	-1,211.11	-34.1%
Total Expense	-1,211.11	-34.1%
Net Income	2,788.70	253.1%

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TCC
Statement of Cash Flows
January through September 2002

	<u>Jan - Sep 02</u>
OPERATING ACTIVITIES	
Net Income	1,709.27
Adjustments to reconcile Net Income to net cash provided by operations:	
Computer Upgrade	1,000.00
Land Dep Cowtown 2002	100.00
Land Use Rosebud 2002	100.00
Land Dep May 2002	100.00
Land Dep. Apr 2002	100.00
Net cash provided by Operating Activities	<u>3,109.27</u>
INVESTING ACTIVITIES	
Water Storage Tank	<u>-1,764.32</u>
Net cash provided by Investing Activities	<u>-1,764.32</u>
Net cash increase for period	1,344.95
Cash at beginning of period	<u>4,243.20</u>
Cash at end of period	<u><u>5,588.15</u></u>