

Texas Conference of Clubs, Inc.

Treasurer's Quarterly Report  
2ND Qtr, 2003

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11:03 AM  
07/24/03  
Cash Basis

**TCC**  
**Balance Sheet**  
**As of June 30, 2003**

	Jun 30, 03
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First National Bank-Cameron	3,001.03
<b>Total Checking/Savings</b>	3,001.03
<b>Other Current Assets</b>	
CD-INVEST.30m	4,000.00
CONTINGENCY FD	5,000.00
<b>Total Other Current Assets</b>	9,000.00
<b>Total Current Assets</b>	12,001.03
<b>Fixed Assets</b>	
Propane Heaters for Bathrooms	293.85
Compound Water & Elec ext.	805.49
Handicap Bathroom Fac.	1,000.00
Toro Mower	567.18
Kitchen Utensils	154.26
Char Rock Broiler	992.70
Propane Range/6 burner/24grdl	2,584.70
Toshiba Laptop Computer	1,250.00
Water Storage Tank	1,764.32
Insecticide Sprayer	350.00
Ryobi Trimmer	202.15
Sec. Computer	500.00
BUNKHOUSE-Trailer	1,142.71
BUZZARDS PK 99	515.62
CANOPIES	432.92
CARETAKER HOME	800.00
COOK WASH AREA	263.13
COOKING AREA	1,103.19
COOKING AREA 99	877.00
CULVERTS	705.33
DINING AREA	970.38
ELEC-PHASE1	5,804.07
ELEC-PHASE2 99	3,018.14
ELEC-PHASE2 00	4,149.46
FLAG AREA 99	702.06
FLUSH TOILETS	1,551.53
LAND	31,880.00
LIGHT SYS	1,571.60
MEMORIAL 99	5,500.00
METAL BLDG 99	802.15
PARKING LOT	1,473.00
PAV-PHASE1 98	4,708.49
PAV-PHASE2 99	998.02
PAV-PHASE3 99	280.00
PAVILLION	3,697.82
PROPANE GAS SER	903.74
RIDE LAWN MOWER	1,024.38

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**TCC**  
**Balance Sheet**  
**As of June 30, 2003**

	<u>Jun 30, 03</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Lone Star Unrun2003	100.00
Woof Run 2003	100.00
handicap Bathroom Const.	250.00
Land Dep. AGN 2003	100.00
Land Dep Cowtown 2003	100.00
Land Use Rosebud 2003	100.00
Land Dep TRB 2003	100.00
Land Dep. Discip. Corps 2003	100.00
<b>Total Other Current Liabilities</b>	<u>950.00</u>
<b>Total Current Liabilities</b>	<u>950.00</u>
<b>Total Liabilities</b>	950.00
<b>Equity</b>	
<b>CAPITAL STOCK</b>	1,000.00
Opening Bal Equity	48,593.59
<b>RETAINED EARN</b>	61,929.23
Retained Earnings	2,788.76
Net Income	876.87
<b>Total Equity</b>	<u>115,188.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>116,138.45</b></u>

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07/24/03

Cash Basis

**TCC**  
**Profit & Loss**  
**April through June 2003**

	<u>Apr - Jun 03</u>
<b>Income</b>	
Discipline Corps 2003	385.00
TRB run 2003	385.00
Rosebud 2002	490.00
<b>REVENUE</b>	
<b>Dues</b>	
Club Members	290.00
Commercial Mbrs	300.00
Independent Mbrs	375.00
<b>Total Dues</b>	<u>965.00</u>
<b>Total REVENUE</b>	965.00
<b>OTHER REVENUE</b>	
TCC Trallor Rent	130.00
Bank Interest	2.66
Bunkhouse Project	60.00
CD Interest	65.67
Donations	2,447.18
Patches & Sales	70.00
Refunds & Reimb	
Electric Use Reimb	510.00
<b>Total Refunds &amp; Reimb</b>	<u>510.00</u>
<b>Total OTHER REVENUE</b>	<u>3,285.51</u>
<b>Total Income</b>	5,510.51
<b>Expense</b>	
<b>EXPENSE</b>	
<b>Admin Expenses</b>	
Chairman's Internet Svc.	44.95
<b>Total Admin Expenses</b>	<u>44.95</u>
<b>Land Development</b>	
Misc Hdw & Suppl	236.75
<b>Total Land Development</b>	<u>236.75</u>
<b>Operating Expenses</b>	
Equipment Repair	561.82
<b>Utilities</b>	
Electric	1,118.67
Propane Gas	353.98
<b>Telephone</b>	
AT&T Long Distance	31.50
SoWestBell	63.67
<b>Total Telephone</b>	<u>95.17</u>
<b>Total Utilities</b>	1,567.82
<b>Waste Disposal Mnthly Svc</b>	226.58