

Texas Conference of Clubs, Inc.

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*Treasurer's Quarterly Report*

1ST Qtr, 2004

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04/15/04  
Cash Basis

TCC  
**Balance Sheet**  
As of March 31, 2004

	<u>Mar 31, 04</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First National Bank-Cameron	6,061.05
Total Checking/Savings	6,061.05
Other Current Assets	
Lone Star 16 Seed \$	1,000.00
CD-INVEST.30m	4,000.00
CONTINGENCY FD	5,000.00
Total Other Current Assets	10,000.00
Total Current Assets	16,061.05
Fixed Assets	
Brushcutter	325.00
Elec. Upgrade - Phase 4	464.50
Propane Heaters for Bathrooms	293.85
Compound Water & Elec ext.	1,037.75
Handicap Bathroom Fac.	2,500.00
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	996.02
PAV-PHASE3 99	280.00
PAVILLION	3,697.82
PROPANE GAS SER	903.74
RIDE LAWN MOWER	1,024.38
ROAD CONST	1,500.00
ROAD CONSTR 99	871.00
ROAD CONSTR 2000	160.00
SHOWER/KITCHEN99	5,000.00
SHOWER AREA	3,393.65
SHOWER AREA 99	1,196.47
SHOWER AREA 2000	275.00
WALKIN COOLR 99	3,793.97
WATER PUMP	1,136.53

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**Balance Sheet**  
As of March 31, 2004

	<u>Mar 31, 04</u>
WATER PUMP 99	415.11
WATER STORAGE	1,056.30
Total Fixed Assets	<u>106,659.18</u>
<b>TOTAL ASSETS</b>	<b><u>122,720.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
AGN 2004	100.00
Cowtown 2004	100.00
Rosebud 2004	100.00
Trinity River Bears 2004	100.00
Disc. Corps 2004	150.00
Lone Star Unrun2003	100.00
handicap Bathroom Const.	2,008.04
Total Other Current Liabilities	<u>2,658.04</u>
Total Current Liabilities	<u>2,658.04</u>
Total Liabilities	2,658.04
<b>Equity</b>	
CAPITAL STOCK	1,000.00
Opening Bal Equity	48,593.59
RETAINED EARN	61,929.23
Retained Earnings	5,789.52
Net Income	2,749.85
Total Equity	<u>120,062.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>122,720.23</u></b>

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**TCC**  
**Profit & Loss**  
January 1 through April 1, 2004

	Jan 1 - Apr 1, 04
Income	
<b>REVENUE</b>	
Dues	
Club Members	805.00
Commercial Mbrs	275.00
Independent Mbrs	285.00
<b>Total Dues</b>	<u>1,365.00</u>
<b>Total REVENUE</b>	1,365.00
<b>OTHER REVENUE</b>	
Bank Interest	1.97
CD Interest	64.95
Donations	3,258.80
Land Use	
Fire & Ice 2003	182.40
<b>Total Land Use</b>	<u>182.40</u>
Refunds & Reimb	
Electric Use Reimb	361.79
Refunds & Reimb - Other	100.00
<b>Total Refunds &amp; Reimb</b>	<u>461.79</u>
<b>Total OTHER REVENUE</b>	<u>3,969.91</u>
<b>Total Income</b>	5,334.91
Expense	
<b>EXPENSE</b>	
Admin Expenses	
Chairman's Internet Svc.	89.90
Wash Item	-300.00
<b>Total Admin Expenses</b>	<u>-210.10</u>
Land Development	
Misc Hdw & Suppl	175.42
<b>Total Land Development</b>	<u>175.42</u>
Operating Expenses	
Utilities	
Electric	945.33
Propane Gas	480.28
Telephone	
AT&T Long Distance	9.90
SoWestBell	45.40
<b>Total Telephone</b>	<u>55.30</u>
<b>Total Utilities</b>	1,480.91
Waste Disposal Mnthly Svc	121.70
<b>Total Operating Expenses</b>	<u>1,602.61</u>
Taxes	980.13
Treasurer's Expenses	
Postage	37.00
<b>Total Treasurer's Expenses</b>	<u>37.00</u>
<b>Total EXPENSE</b>	<u>2,585.06</u>
<b>Total Expense</b>	2,585.06
<b>Net Income</b>	<u><u>2,749.85</u></u>

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04/15/04

**TCC**  
**Statement of Cash Flows**  
January through March 2004

	<u>Jan - Mar 04</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	2,749.85
Adjustments to reconcile Net Income to net cash provided by operations:	
AGN 2004	100.00
Cowtown 2004	100.00
Rosebud 2004	100.00
Trinity River Bears 2004	100.00
Disc. Corps 2004	150.00
Woof Run 2003	-100.00
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
Net cash provided by Operating Activities	<u>2,699.85</u>
Net cash increase for period	2,699.85
Cash at beginning of period	<u>3,361.20</u>
Cash at end of period	<u><u>6,061.05</u></u>