

Texas Conference of Clubs, Inc.

Treasurer's Quarterly Report

4th Qtr, 2004

3:32 PM
 01/20/05
 Cash Basis

TCC
Balance Sheet
 As of December 31, 2004

Dec 31, 04

ASSETS	
Current Assets	
Checking/Savings	
First National Bank-Cameron	
Gravel Fund	-840.00
First National Bank-Cameron - Other	5,863.14
Total First National Bank-Cameron	5,023.14
Total Checking/Savings	5,023.14
Other Current Assets	
CD-INVEST.30m	4,000.00
CONTINGENCY FD	5,000.00
Total Other Current Assets	9,000.00
Total Current Assets	14,023.14
Fixed Assets	
Ice Machine 2004	2,192.06
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	998.02
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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	Dec 31, 04
WATER PUMP 99	415.11
WATER STORAGE	1,056.30
Total Fixed Assets	108,851.24
TOTAL ASSETS	122,874.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Land Deposit Unrun 2004	100.00
AGN 2004	100.00
Cowtown 2004	100.00
Rosebud 2004	100.00
Disc. Corps 2004	150.00
handicap Bathroom Const.	2,008.04
Total Other Current Liabilities	2,558.04
Total Current Liabilities	2,558.04
Total Liabilities	2,558.04
Equity	
CAPITAL STOCK	1,000.00
Opening Bal Equity	48,593.59
RETAINED EARN	61,929.23
Retained Earnings	5,089.52
Net Income	3,704.00
Total Equity	120,316.34
TOTAL LIABILITIES & EQUITY	122,874.38

7:00 PM
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TCC
Profit & Loss
 January through December 2004

	Jan - Dec 04
Ordinary Income/Expense	
Income	
CD Interest	65.67
REVENUE	
Dues	
Club Members	2,345.00
Commercial Mbrs	795.00
Independent Mbrs	945.00
Total Dues	4,085.00
Total REVENUE	4,085.00
OTHER REVENUE	
ICE	
Ice Bags-Sales	14.00
Total ICE	14.00
TCC Trallor Rent	75.00
Bank Interest	9.69
Bunkhouse Project	150.00
CD Interest	189.02
Donations	4,591.80
Land Use	
Lonestar 16	1,748.46
2004 Cowtown	1,183.00
2004 TRB	252.00
2004 Unrun	252.00
AGN 2004	1,219.00
Discipline Corps 2004	413.00
Fire & Ice 2003	182.40
Land Use - Other	0.00
Total Land Use	5,249.86
Refunds & Reimb	
Electric Use Reimb	1,824.59
Telephone Use Reimb	109.00
Refunds & Reimb - Other	100.00
Total Refunds & Reimb	2,033.59
Total OTHER REVENUE	12,312.96
Total Income	16,463.63
Expense	
Uncategorized Expenses	560.00
EXPENSE	
Admin Expenses	
Chairman's Internet Svc.	224.75
Wash Item	-592.17
Bank Charges	11.25
Total Admin Expenses	-356.17
Land Development	
Misc Hdw & Suppl	1,396.69
Total Land Development	1,396.69
Operating Expenses	
Computer	
TCC Internet Websites	179.40
Total Computer	179.40
Equipment Repair	76.18
RUNS	
Lonestar 16	96.48
Total RUNS	96.48
Utilities	

7:41 PM
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TCC
Profit & Loss
January through December 2004

	<u>Jan - Dec 04</u>
Electric	6,016.27
Propane Gas	1,250.72
Telephone	
AT&T Long Distance	44.13
SoWestBell	505.81
Total Telephone	<u>549.94</u>
Total Utilities	7,816.93
Waste Disposal Mnthly Svc	1,468.02
Total Operating Expenses	9,637.01
Taxes	980.13
Treasurer's Expenses	
Office Supplies	150.49
Postage	111.00
Total Treasurer's Expenses	<u>261.49</u>
Total EXPENSE	11,919.15
Land Development	380.48
Total Expense	<u>12,859.63</u>
Net Ordinary Income	3,604.00
Other Income/Expense	
Other Income	
Trinity River Bears 2004	100.00
Total Other Income	<u>100.00</u>
Net Other Income	100.00
Net Income	<u>3,704.00</u>