

Texas Conference Of Clubs
Balance Sheet
 As of September 30, 2006

	Sep 30, 06
ASSETS	
Current Assets	
Checking/Savings	
First National Bank-Cameron	9,134.03
first national Cameron Savings	2,108.05
Total Checking/Savings	11,242.08
Accounts Receivable	
Accounts Receivable	-660.00
Total Accounts Receivable	-660.00
Other Current Assets	
Petty Cash - LM - Nathaniel Mur	100.00
CD-INVEST.30m	4,128.01
CONTINGENCY FD-CD	7,304.08
Total Other Current Assets	11,532.09
Total Current Assets	22,114.17
Fixed Assets	
Ice Machine 2004	2,192.06
Brushcutter	325.00
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
Insecticide Sprayer	350.00
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-PHASE	13,436.17
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
PAVILLION	9,684.33
PROPANE GAS SER	903.74
RIDE LAWN MOWER	524.38
ROAD CONST	2,531.00
SHOWER AREA	9,865.12
WALKIN COOLR 99	3,793.97
WATER PUMP	1,136.53
WATER PUMP 99	415.11
Water Storage Tank	1,764.32
WATER STORAGE	1,056.30
Write Down Assets	702.15
Total Fixed Assets	108,351.24
Other Assets	
Sec. Computer	500.00
Total Other Assets	500.00
TOTAL ASSETS	130,965.41

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Cash Basis

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Balance Sheet
As of September 30, 2006

	<u>Sep 30, 06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
land deposit	
Lonestar nudists	150.00
Disc. Corps	150.00
Cowtown	100.00
AGN	100.00
Bound by Desire	250.00
H.O.T. Bears	150.00
Total land deposit	<u>900.00</u>
special projects	1,646.86
handicap Bathroom Const.	2,008.04
Total Other Current Liabilities	<u>4,554.90</u>
Total Current Liabilities	<u>4,554.90</u>
Total Liabilities	4,554.90
Equity	
CAPITAL STOCK	1,000.00
Opening Bal Equity	48,618.59
RETAINED EARN	61,929.23
Retained Earnings	9,247.48
Net Income	5,615.21
Total Equity	<u>126,410.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,965.41</u></u>

Texas Conference Of Clubs
Receipts & Disbursements
 July through September 2006

	Jul - Sep 06
Income	
TCC Trailer fee	50.00
bunkhouse fee	315.00
Uncategorized Income	65.00
CD Interest	79.28
REVENUE	
Dues	
Club Members	500.00
Commercial Mbrs	200.00
Independent Mbrs	300.00
Total Dues	1,000.00
Total REVENUE	1,000.00
OTHER REVENUE	
ICE	
Ice sales	37.00
ICE - Other	8.00
Total ICE	45.00
Bank Interest	17.37
Donations	
dvd Donations	60.00
Donations - Other	1,978.62
Total Donations	2,038.62
Land Use	
A Touch of Leather	130.00
casual use	41.00
Site fee	300.00
AGN	1,150.00
unrun	197.00
Trinity River Bears	500.00
Total Land Use	2,318.00
Refunds & Reimb	
Electric Use Reimb	1,372.82
Total Refunds & Reimb	1,372.82
Total OTHER REVENUE	5,791.81
Total Income	7,301.09
Expense	
Uncategorized Expenses	1,075.45
EXPENSE	
Admin Expenses	
website hosting	179.40
Total Admin Expenses	179.40
Land Development	
Misc Hdw & Suppl	1,039.28
Land Development - Other	50.00
Total Land Development	1,089.28
Operating Expenses	
Equipment Repair	72.00
Memorial Plaque	200.00
Utilities	
Electric	2,853.70
Propane Gas	520.65
Telephone	468.03
Total Utilities	3,842.38

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Texas Conference Of Clubs
Receipts & Disbursements
July through September 2006

	<u>Jul - Sep 06</u>
Waste Disposal Mnthly Svc	511.92
Total Operating Expenses	<u>4,626.30</u>
Total EXPENSE	5,894.98
Land Development	838.47
Total Expense	<u>7,808.90</u>
Net Income	<u><u>-507.81</u></u>