

**Texas Conference Of Clubs**  
**Balance Sheet**  
 As of September 30, 2007

	Sep 30, 07
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First National Bank-Cameron	5,468.92
first national Cameron Savings	2,449.25
<b>Total Checking/Savings</b>	7,918.17
<b>Accounts Receivable</b>	
Accounts Receivable	-1,575.00
<b>Total Accounts Receivable</b>	-1,575.00
<b>Other Current Assets</b>	
CD-INVEST.30m	4,262.01
CONTINGENCY FD-CD	7,580.31
<b>Total Other Current Assets</b>	11,842.32
<b>Total Current Assets</b>	18,185.49
<b>Fixed Assets</b>	
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
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	13,535.43
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
<b>Total Fixed Assets</b>	107,181.17
<b>TOTAL ASSETS</b>	<b>125,366.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Sanitary station	150.00
Ice merchadiser	100.00
lonestar20	75.00

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Cash Basis

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**Balance Sheet**  
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	<u>Sep 30, 07</u>
land use deposit	
Trinity River Bears	150.00
Cross-Timbers Prime Timers	150.00
Lonestar nudists	150.00
Disc. Corps	150.00
Cowtown	100.00
AGN	100.00
Touch of Leather	150.00
Bound by Desire	150.00
H.O.T. Bears	150.00
<b>Total land use deposit</b>	<u>1,250.00</u>
special projects	
gravel fund	-20.00
special projects - Other	1,646.86
<b>Total special projects</b>	<u>1,626.86</u>
handicap Bathroom Const.	2,008.04
<b>Total Other Current Liabilities</b>	<u>5,209.90</u>
<b>Total Current Liabilities</b>	<u>5,209.90</u>
<b>Total Liabilities</b>	5,209.90
<b>Equity</b>	
<b>CAPITAL STOCK</b>	1,000.00
Opening Bal Equity	48,618.59
<b>RETAINED EARN</b>	61,929.23
Retained Earnings	12,104.32
Net Income	-3,495.38
<b>Total Equity</b>	<u>120,156.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>125,366.66</u></u>

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 Cash Basis

**Texas Conference Of Clubs  
 Receipts & Disbursements  
 July through September 2007**

	Jul - Sep 07
<b>Income</b>	
CD Interest	81.28
<b>REVENUE</b>	
Dues	
Club Members	765.00
Commercial Mbrs	75.00
Independent Mbrs	400.00
<b>Total Dues</b>	1,240.00
<b>Total REVENUE</b>	1,240.00
<b>OTHER REVENUE</b>	
Bank Interest	9.83
CD Interest	45.70
Donations	
wifi donations	230.44
Ice donations	21.00
bunkhouse use	390.00
TCC Trailer use	125.00
Donations - Other	21.00
<b>Total Donations</b>	787.44
Land Use donations	
A Touch of Leather	390.00
casual use	119.00
Site useage	290.00
AGN	890.00
Lonestar	299.15
Cowtown	980.00
<b>Total Land Use donations</b>	2,968.15
Refunds & Reimb	
Electric Use Reimb	879.81
Telephone Use Reimb	94.91
<b>Total Refunds &amp; Reimb</b>	974.72
<b>OTHER REVENUE - Other</b>	200.00
<b>Total OTHER REVENUE</b>	4,985.84
<b>Total Income</b>	6,307.12
<b>Expense</b>	
Uncategorized Expenses	107.15
<b>EXPENSE</b>	
Admin Expenses	
membership	35.00
<b>Total Admin Expenses</b>	35.00
Land Development	
Misc Hdw & Suppl	25.51
<b>Total Land Development</b>	25.51
Operating Expenses	
Equipment Repair	102.19
<b>RUNS</b>	
lonestar	-47.99
<b>Total RUNS</b>	-47.99
Utilities	
rural Water	96.01
Electric	2,079.99
Propane Gas	336.43
Telephone	226.19
<b>Total Utilities</b>	2,738.62

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**Texas Conference Of Clubs**  
**Receipts & Disbursements**  
**July through September 2007**

	<u>Jul - Sep 07</u>
Waste Disposal Mnthly Svc	642.99
<b>Total Operating Expenses</b>	<b>3,435.81</b>
Secretary's Expense	
Internet svc	195.63
<b>Total Secretary's Expense</b>	<b>195.63</b>
Treasurer's Expenses	
Office Supplies	124.14
Postage	2.47
Printing	81.17
<b>Total Treasurer's Expenses</b>	<b>207.78</b>
<b>Total EXPENSE</b>	<b>3,899.73</b>
<b>Total Expense</b>	<b>4,006.88</b>
<b>Net Income</b>	<b><u>2,300.24</u></b>

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**Texas Conference Of Clubs  
Statement of Cash Flows  
July through September 2007**

	<u>Jul - Sep 07</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	2,460.24
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-910.00
CD-INVEST.30m	-45.70
CONTINGENCY FD-CD	-81.28
Sanitary station	150.00
Ice merchadiser	100.00
Net cash provided by Operating Activities	<u>1,673.26</u>
Net cash increase for period	1,673.26
Cash at beginning of period	<u>6,244.91</u>
Cash at end of period	<u><u>7,918.17</u></u>