



TEXAS CONFERENCE OF CLUBS
PO BOX 792561
SAN ANTONIO, TX 78279

April 25, 2009

Dear TCC Members,

I would like to begin by thanking everyone who has made monetary contributions to TCC, those who donated items without asking to be reimbursed, also a special thanks to those who have paid their dues on time, and the permanent site owners who paid their site fees. Many pet owners have also paid their fees.

As many of you know I have started a new billing system that I hope will make dues and site fee payments a bit easier to understand. If you do not receive a statement from me, that means you do not owe anything. I only send out statements to members that owe money. Now that I have more items to collect fees on, I am requesting that when you pay your dues and or site fees that you pay by the quarter, half year, or year. This greatly simplifies book keeping. If you have suggestions please let me know and I will try to incorporate them.

Our assets are as follows:

- Savings account: \$10,179.09
- CD "CD #28-1": \$7,942.30
- CD "CD-10-1": \$4,465.97

As of April 22, 2009 there is a balance of \$ 11,616.29 in the checking account. However, this includes LoneStar 21 funds of \$4886.39 and the stone project money of \$400.00, which brings the uncommitted balance to \$6329.90. All bills are paid to date. In-kind donations for the first quarter amounted to \$2668.62.

We have received the new property taxes estimates for 2009. The proposed assessed value is \$125,090, making our proposed taxes \$2451.77. Last year's taxes were \$1,877.98.

Please remember that I have all receipts available for review during the quarterly meeting and activity weekends in the white notebooks.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Lee Mick', is written over a light-colored background.

Lee Mick
Treasurer for Texas Conference of Clubs
treasurer@texasconferenceofclubs.com
(210) 279 6637

Attach:

1. Q1 2009 Profit and Loss report

3:09 PM

04/22/09

Cash Basis

Texas Conference Of Clubs
Profit & Loss
 January through March 2009

	Jan - Mar 09
Ordinary Income/Expense	
Income	
Income	
Banking Interest	
Checking Account Interest	5.93
Savings account Interest	14.40
Total Banking Interest	20.33
Casual Camping Fee	40.00
Dues	
Club Dues	1,400.00
Commercial Members	200.00
Independent Member	580.00
Total Dues	2,180.00
Events	
Bound By Desire	
Activity Participants	290.00
Bunkhouse Guests	60.00
Electric Power	
RV's Power	45.00
Tent Power	60.00
Total Electric Power	105.00
Total Bound By Desire	455.00
LoneStar Leathermen	
Bunkhouse	15.00
Electric	
RV's Power	50.00
Tent Power	70.00
Total Electric	120.00
Event Fees	400.00
Raffle for TCC	301.00
Total LoneStar Leathermen	836.00
Total Events	1,291.00
Fund Raising	
Trinty River Bears	160.00
Total Fund Raising	160.00
Long Term Site Fee	660.00
Pet Fees Annual	75.00
Recycling	40.00
Utilities Reimbursement	
Electric	255.00
WiFi	325.34
Total Utilities Reimbursement	580.34
Total Income	5,046.67
LoneStar	
LoneStar 21	
Bunkhouse	45.00
Electric	30.00
Event Fees	1,560.00
Total LoneStar 21	1,635.00
Total LoneStar	1,635.00
Total Income	6,681.67
Gross Profit	6,681.67

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04/22/09
Cash Basis

Texas Conference Of Clubs
Profit & Loss
January through March 2009

	<u>Jan - Mar 09</u>
Expense	
Expenses	
LoneStar	
LoneStar 21	
Advertising	261.71
PayPal	30.57
Run Pins	325.00
Total LoneStar 21	<u>617.28</u>
Total LoneStar	617.28
Maintenance	
Compound	
Lights	26.52
Total Compound	<u>26.52</u>
Equipment Rental	
Trencher	151.55
Total Equipment Rental	<u>151.55</u>
Kitchen	
Stoves	304.78
Total Kitchen	<u>304.78</u>
Pool	
Chemicals	71.41
Total Pool	<u>71.41</u>
Total Maintenance	554.26
Operations	
Cameron Post Office Box Rental	42.00
Postage, Mailing Service	84.00
Total Operations	<u>126.00</u>
Utilities	
Electric	1,154.00
Propane	220.29
Telephone	251.62
Trash	371.23
Water	87.45
WiFi	198.09
Total Utilities	<u>2,282.68</u>
Total Expenses	<u>3,580.22</u>
Total Expense	<u>3,580.22</u>
Net Ordinary Income	<u>3,101.45</u>
Net Income	<u><u>3,101.45</u></u>