



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

January 16, 2010

Dear TCC Members,

This report covers the end of year wrap-up.

I would like to begin by thanking everyone who has made monetary contributions to TCC, those who donated items without asking to be reimbursed, those Clubs and individuals who have done special fundraisers for TCC. In spite of the tight economy, we should be extremely proud of the financial position TCC is in. This year we saw the completion of the First Aid Station and the start of Hygiene Station.

Our assets are as follows:

- Savings account: \$12,854.21
- CD "CD #28-1": \$8,085.57
- CD "CD-10-1": \$4,546.53

As of January 13, 2010 there is a balance of \$15,958.78 in the checking account. The property taxes for 2009 are paid. The total taxes paid were \$2,401.72. The In Kind donation to date, in items given to the Conference is \$3,807.80. We have received \$2556.00 in Event Registrations for LoneStar 22.

It becomes necessary that I make to changes to our accounting methods to reflect the changes made this year. The first major change is in the way event fees will be reflected. I will be moving all event fees for electric into the electric reimbursement fund. The second change is the bunkhouse and TCC trailer funds collected will now show up under Bunkhouse or TCC trailer repair or replacement fund. That means that under Events only the event fees and other fundraising methods will show up. The only exception will be LoneStar.

With the amount of billing I need to do each quarter I am making this request. Our calendar year runs from January to December, if you are paying annually please pay from January to December of that year only. I now have to prepare statements to cover dues, electric, site fees, and pet fees. It makes it difficult to carry items from one year to the next. Please be sure all independent members are advised of this.

It has been requested by some members that they be allow to make dues payments by PayPal. I would like the conference approval on this matter. If we allow that method of payment there will be a fee deducted, which means we will have less money coming in. My only suggestion would be that if they choose to pay by PayPal they add \$2.00 to their payment to cover the fees charged. What is the conference opinion?

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Lee Mick', is written over a light blue horizontal line.

Lee Mick  
Treasurer for Texas Conference of Clubs

Attach:

1. 2009 annual Profit and Loss report
2. Jan 1-13, 2009 Profit and Loss report

**Texas Conference Of Clubs  
 Profit & Loss  
 January through December 2009**

Jan - Dec 09

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Checking Account Interest	43.18
<b>Income</b>	
General Donations	100.00
Ice Reimbursements	22.50
<b>Special Projects</b>	
Bunkhouse Repair or Replacement	235.00
Compound Road Rock	375.00
New Grill	200.00
Gravel Fund	343.72
<b>Total Special Projects</b>	1,153.72
<b>Banking Interest</b>	
CD Interest	301.36
Savings account Interest	58.20
<b>Total Banking Interest</b>	359.56
<b>Casual Camping Fee</b>	
RV Camping	24.00
TCC Trailer	25.00
Bunkhouse	20.00
Casual Camping Fee - Other	200.55
<b>Total Casual Camping Fee</b>	269.55
<b>Dues</b>	
Club Dues	3,000.00
Commercial Members	475.00
Independent Member	1,260.00
<b>Total Dues</b>	4,735.00
<b>Events</b>	
<b>DC Fall Campout</b>	
Ice	42.00
RV's	25.00
Electric	115.00
Activity Participants	165.00
<b>Total DC Fall Campout</b>	347.00
<b>Heart Of Texas Bears</b>	
Event Fees	2,659.00
Raffel By Lonestar Leathermen	651.00
<b>Total Heart Of Texas Bears</b>	3,310.00
<b>PWA Fall Campout</b>	35.00
<b>Cowtown Leathermen</b>	
Electric Transient RV's	75.00
Electric Tent Campsites	150.00
TCC Camp Trailer	75.00
Bunkhouse	180.00
Activity Participants	640.00
<b>Total Cowtown Leathermen</b>	1,120.00
<b>Touch Of Leather Wyld Fyre</b>	
Donations	100.00
Transient RV's	50.00
TCC Trailer	25.00
Bunkhouse	150.00
Electricity	265.00
Activity Participants	530.00
<b>Total Touch Of Leather Wyld Fyre</b>	1,120.00
<b>AGN Campout</b>	690.00

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**Texas Conference Of Clubs**  
**Profit & Loss**  
 January through December 2009

	Jan - Dec 09
<b>Trinity River Bears Run</b>	
Donations	100.00
RV Parking	25.00
Bunkhouse	15.00
Electric	140.00
Run Participants	230.00
<b>Total Trinity River Bears Run</b>	510.00
<b>PWA Spring Campout</b>	455.00
<b>Bound By Desire</b>	
Activity Participants	500.00
Bunkhouse Guests	105.00
Electric Power	
RV's Power	95.00
Tent Power	165.00
<b>Total Electric Power</b>	260.00
<b>Total Bound By Desire</b>	865.00
<b>DC Spring Campout</b>	
Activity Participants	140.00
Tent Electric	50.00
<b>Total DC Spring Campout</b>	190.00
<b>EROS</b>	
<b>Fall Campout</b>	
Electric	140.00
Transient RV's	50.00
Bunkhouse	90.00
Activity Participants	280.00
<b>Total Fall Campout</b>	560.00
<b>Spring Campout</b>	
Activity Participants	430.00
Bunkhouse	90.00
Electric Tent	50.00
Electric Transient RV's	25.00
Ice Reimbursement	30.00
TCC Camp Trailer	25.00
<b>Total Spring Campout</b>	650.00
<b>Total EROS</b>	1,210.00
<b>LoneStar Leathermen</b>	
Bunkhouse	15.00
Electric	
RV's Power	50.00
Tent Power	70.00
<b>Total Electric</b>	120.00
Event Fees	400.00
Raffle for TCC	301.00
<b>Total LoneStar Leathermen</b>	836.00
<b>Total Events</b>	10,688.00
<b>Fund Raising</b>	
Lonestar Leathermen	712.50
Woodja	
Shirt Sales	150.00
Houston Fund Raising	1,805.00
<b>Total Woodja</b>	1,955.00
Trinty River Bears	160.00
<b>Total Fund Raising</b>	2,827.50

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**Texas Conference Of Clubs  
 Profit & Loss  
 January through December 2009**

	<u>Jan - Dec 09</u>
Long Term Site Fee	1,640.00
Pet Fees Annual	200.00
Recycling	185.73
Utilities Reimbursement	
Electric	1,090.43
Telephone	180.00
WiFi	1,079.18
<b>Total Utilities Reimbursement</b>	<u>2,349.61</u>
<b>Total Income</b>	24,531.17
<b>LoneStar</b>	
<b>LoneStar 22</b>	
Bunkhouse	15.00
TCC Trailer	25.00
Event Fees	276.32
<b>Total LoneStar 22</b>	<u>316.32</u>
<b>LoneStar 21</b>	
Ice Sales	55.00
Bunkhouse	150.00
Donations	100.00
Electric	405.00
Event Fees	9,882.50
Raffles or Auctions	1,017.00
RV's	225.00
TCC Trailer	30.00
<b>Total LoneStar 21</b>	<u>11,864.50</u>
<b>Total LoneStar</b>	12,180.82
TCC Store	582.00
<b>Total Income</b>	<u>37,337.17</u>
<b>Gross Profit</b>	37,337.17
<b>Expense</b>	
Advertising	25.00
Reconciliation Discrepancies	-19.26
<b>Expenses</b>	
<b>Special Projects</b>	
Compound Road Rock	336.26
Gravel Fund	336.26
<b>Total Special Projects</b>	<u>672.52</u>
<b>LoneStar</b>	
<b>LoneStar 21</b>	
Postage	159.60
DVD Give A Way	420.00
Credit Cards	14.08
Ice Rental	493.89
Run Refunds	257.72
Tickets	13.88
Beverages	773.82
Food	3,005.62
Trophies	134.44
Paper & Cleaning Supplies	465.92
Advertising	261.71
Discounts	70.00
PayPal	171.57
Run Pins	325.00
<b>Total LoneStar 21</b>	<u>6,567.25</u>
<b>Total LoneStar</b>	6,567.25

**Texas Conference Of Clubs**  
**Profit & Loss**  
 January through December 2009

	Jan - Dec 09
<b>Maintenance</b>	
Bunkhouse Repair or Replacement	
New Air Conditioner	486.04
<b>Total Bunkhouse Repair or Replacement</b>	486.04
Lawn Mowers and Tractor	
Gasoline	14.00
<b>Total Lawn Mowers and Tractor</b>	14.00
Showers	
Plumbing	63.43
Shower Manifolds	226.05
<b>Total Showers</b>	289.48
Restroom	
Laundry Tubs Sink	47.99
<b>Total Restroom</b>	47.99
Compound	
Lights	26.52
<b>Total Compound</b>	26.52
Equipment Rental	
Trencher	151.55
<b>Total Equipment Rental</b>	151.55
Kitchen	
New Grill	999.98
Stoves	425.53
<b>Total Kitchen</b>	1,425.51
Miscellaneous	446.77
Pool	
Chemicals	71.41
<b>Total Pool</b>	71.41
<b>Total Maintenance</b>	2,959.27
<b>Operations</b>	
State of Texas 9.01 Filing	5.00
Officers Bond	170.10
San Antonio PO Box Rental	56.00
Sam's Club Membership	35.00
Cameron Post Office Box Rental	42.00
Postage, Mailing Service	84.00
Supplies	88.50
<b>Total Operations</b>	480.60
<b>Utilities</b>	
Electric	6,706.00
Propane	
Propane Tank Rental	128.10
Propane - Other	1,379.58
<b>Total Propane</b>	1,507.68

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**Texas Conference Of Clubs**  
**Profit & Loss**  
January through December 2009

	Jan - Dec 09
Telephone	1,018.48
Trash	2,287.28
Water	417.78
WiFi	792.36
<b>Total Utilities</b>	<u>12,729.58</u>
<b>Total Expenses</b>	<u>23,409.22</u>
<b>Total Expense</b>	<u>23,414.96</u>
<b>Net Ordinary Income</b>	<u>13,922.21</u>
<b>Net Income</b>	<u><u>13,922.21</u></u>

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**Texas Conference Of Clubs**  
**Profit & Loss**  
 January 1 - 13, 2010

	Jan 1 - 13, 10
Ordinary Income/Expense	
Income	
Income	
Special Projects	
Bunkhouse Repair or Replacement	
TOL Dark Fyre Bunkhouse	115.00
Total Bunkhouse Repair or Replacement	115.00
Total Special Projects	115.00
Dues	
Club Dues	250.00
Commercial Members	75.00
Independent Member	440.00
Total Dues	765.00
Events	
Chain of Command	
Site Fee Deposit	150.00
Total Chain of Command	150.00
Touch of Leather Dark Fyre	
Activity Participants	370.00
Total Touch of Leather Dark Fyre	370.00
LoneStar Leathermen	
Raffle for TCC	154.00
Total LoneStar Leathermen	154.00
Total Events	674.00
Long Term Site Fee	270.00
Utilities Reimbursement	
Electric	
LoneStar 22	
RV Electric	50.00
Total LoneStar 22	50.00
Touch of Leather Dark Fyre	
Activity Participants Electric	185.00
Transient RV's	25.00
Total Touch of Leather Dark Fyre	210.00
Electric - Other	487.00
Total Electric	747.00
WiFi	106.90
Total Utilities Reimbursement	853.90
Total Income	2,677.90
LoneStar	
LoneStar 22	
Event Fees	2,240.00
Total LoneStar 22	2,240.00
Total LoneStar	2,240.00
Total Income	4,917.90
Gross Profit	4,917.90

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# Texas Conference Of Clubs

## Profit & Loss

January 1 - 13, 2010

	<u>Jan 1 - 13, 10</u>
<b>Expense</b>	
<b>Expenses</b>	
<b>LoneStar</b>	
LoneStar 22	
PayPal Fees	44.93
<b>Total LoneStar 22</b>	44.93
<b>Total LoneStar</b>	44.93
<b>Operations</b>	
Milan County Property Taxes	2,401.72
<b>Total Operations</b>	2,401.72
<b>Utilities</b>	
Telephone	85.61
Trash	118.76
Water	29.15
WiFi	66.03
<b>Total Utilities</b>	299.55
<b>Total Expenses</b>	2,746.20
<b>Total Expense</b>	2,746.20
<b>Net Ordinary Income</b>	2,171.70
<b>Net Income</b>	<u>2,171.70</u>