



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

July 16, 2011

Dear TCC Members,

This report covers the 2011 2nd Quarter financial operation of TCC.

I would like to begin by thanking everyone who has made my job as treasurer easier by indicating on your check what you are paying for. Thank you to the clubs that have included the financial accounting form for their runs along with their check.

All of our accounts are in order, all checking and savings accounts balance with the bank statements. You are always welcome to look at the books and ask questions.

Our assets are as follows:

- Savings account: \$12,180.54
- CD "CD #28-1": \$8,259.00
- CD "CD-10-1": \$4,664.04

This report reflects the final accounting of LoneStar 23.

LoneStar 23 Income	\$6,687.53
LoneStar 23 Expenses	(\$5,313.52)
LoneStar 23 Profit	\$1374.01

Our in-kind donations for the second quarter amounted to \$862.32. These donations came from Ray and Frank, Steve Reigel, Armando Ramirez, and Lee Mick.

Working funds available for the new restroom is \$3590.71. Thank you to Lonestar Leathermen and Trinity River Bears for their donation of \$500.00 each. A special thanks to everyone who is helping to get this project completed.

As of July 14, 2010 there is a balance of \$16,989.58 in the checking account. Removing the designated funds of \$6,020.71 our working balance is \$10,968.87.

Please remember that I have all receipts available for review after the quarterly meeting in the white notebook.

Respectfully Submitted,

Lee Mick

Treasurer for Texas Conference of Clubs

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 07/14/11
 Cash Basis

Texas Conference Of Clubs Profit & Loss April through June 2011

	Apr - Jun 11	
Ordinary Income/Expense		
Income		
Checking Account Interest		8.63
Income		
General Donations		
PWA - John Clark	100.00	
Bound By Desire	250.00	
Total General Donations	350.00	
Special Projects		
TCC Trailer Repair/Replacement		
Chain of Command	50.00	
Total TCC Trailer Repair/Replacement	50.00	
Bunkhouse Repair or Replacement		
LoneStar 23	45.00	
Trinity River Bears	45.00	
Chain Of Command	120.00	
Eros Spring Campout	105.00	
Total Bunkhouse Repair or Replacement	315.00	
Sanitary Station	500.00	
Total Special Projects	865.00	
Banking Interest		
CD Interest	41.13	
Savings account Interest	9.00	
Total Banking Interest	50.13	
Dues		
Club Dues	450.00	
Commercial Members	100.00	
Independent Member	340.00	
Total Dues	890.00	
Events		
Chain of Command		
Activity Participants	380.00	
Total Chain of Command	380.00	
Trinity River Bears Run		
Run Participants	240.00	
Total Trinity River Bears Run	240.00	
EROS		
Spring Campout		
Activity Participants	330.00	
Total Spring Campout	330.00	
Total EROS	330.00	
Total Events	950.00	
Long Term Site Fee		390.00
Utilities Reimbursement		
Electric		
LoneStar 23		
RV Electric	75.00	
Total LoneStar 23	75.00	
Trinity River Bears		
RV Electric	50.00	
Run Participants	120.00	
Total Trinity River Bears	170.00	

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 Cash Basis

Texas Conference Of Clubs
Profit & Loss
 April through June 2011

	Apr - Jun 11
Chain Of Command Run	
Transient RV's	50.00
Activity Participants	190.00
Total Chain Of Command Run	240.00
Eros Spring Campout	
Transient RV's	25.00
Activity Participants	165.00
Total Eros Spring Campout	190.00
Electric - Other	704.02
Total Electric	1,379.02
WiFi	135.76
Total Utilities Reimbursement	1,514.78
Total Income	5,009.91
LoneStar	
LoneStar 23	
Ice Sales	66.00
Donations	100.00
Raffel	160.00
TCC Store	252.00
Activity Participants	4,222.83
Total LoneStar 23	4,800.83
Total LoneStar	4,800.83
Total Income	9,819.37
Gross Profit	9,819.37
Expense	
Expenses	
LoneStar	
LoneStar 23	
Beer and Liquior	285.78
Food	2,868.28
Ice	275.00
Pendants	197.77
Refunds	421.07
Run Pins	375.00
Decorations	188.12
PayPay	76.74
Total LoneStar 23	4,687.76
Total LoneStar	4,687.76
Maintenance	
Kitchen	
Walk-in Cooler	573.51
Total Kitchen	573.51
Miscellaneous	
Miscellaneous Repairs	266.91
Total Miscellaneous	266.91
Total Maintenance	840.42
Operations	
Sam's Club Membership	35.00
Postage, Mailing Service	44.00
Total Operations	79.00

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Cash Basis

Texas Conference Of Clubs
Profit & Loss
April through June 2011

	Apr - Jun 11
Utilities	
Electric	1,408.00
Propane	424.68
Telephone	183.20
Trash	713.77
Water	147.62
WiFi	198.09
Total Utilities	3,075.36
Total Expenses	8,682.54
Total Expense	8,682.54
Net Ordinary Income	1,136.83
Net Income	<u>1,136.83</u>