



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

October 15, 2011

Lee Mick  
Treasurer,  
Texas Conference of Clubs  
[treasurer@texasconferenceofclubs.com](mailto:treasurer@texasconferenceofclubs.com)

Dear TCC Members,

This report covers the 3rd Quarter financial operation of TCC.

I would like to begin by thanking everyone who has made my job as treasurer easier by paying your dues and site fees on a quarterly or yearly basis. Keep in mind our calendar year is from January to December. Please pay site fees and dues accordingly.

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

Our assets are as follows:

- Savings account: \$12,189.76
- CD "CD #28-1": \$8,278.78
- CD "CD-10-1": \$4655.16

As of October 15, 2011 there is a balance of \$19,037.54 in the checking account. Deducting our special accounts, the new restroom fund of \$4,090.71, the bunkhouse \$2,335.00, and the TCC trailer \$570.00 that leaves us with \$12,041.83 operating capital to get through to April of next year. There are only 2 more events remaining for this year. Attendances for this year's events have been down.

Our in kind donations have been down for this year. Thanks to Rick and PWA for donating the misters.

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

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

Attach:

1. Q3 2011 Profit and Loss report

1:58 PM  
 10/12/11  
 Cash Basis

**Texas Conference Of Clubs  
 Profit & Loss  
 July through September 2011**

	Jul - Sep 11
Ordinary Income/Expense	
Income	
Checking Account Interest	8.56
Income	
Ice Reimbursements	3.44
Special Projects	
Walk-In Cooler Repair	500.00
TCC Trailer Repair/Replacement	
Cowtown Leathermen	50.00
Touch of Leather Wyld Fyre	50.00
Total TCC Trailer Repair/Replacement	100.00
Bunkhouse Repair or Replacement	
AGN Campout	135.00
Cowtown Leathermen	180.00
Touch Of Leather Wyld Fyre	180.00
Total Bunkhouse Repair or Replacement	495.00
Sanitary Station	1,000.00
Total Special Projects	2,095.00
Banking Interest	
CD Interest	41.94
Savings account Interest	9.11
Total Banking Interest	51.05
Dues	
Club Dues	100.00
Commercial Members	25.00
Independent Member	160.00
Total Dues	285.00
Events	
Cowtown Leathermen	
Casual Camping Fee	490.00
Total Cowtown Leathermen	490.00
Touch Of Leather Wyld Fyre	
Activity Participants	400.00
Total Touch Of Leather Wyld Fyre	400.00
AGN Campout	
Activity Participants	330.00
Total AGN Campout	330.00
DC Spring Campout	
Activity Participants	170.00
Tent Electric	85.00
Total DC Spring Campout	255.00
Total Events	1,475.00
Long Term Site Fee	210.00
Pet Fees Annual	25.00
Recycling	38.70
Utilities Rembursement	
PWA Spring Campout	541.29
Electric	
Cowtown Leathermen	
Activity Participants	245.00
Total Cowtown Leathermen	245.00
AGN Campout	
Activity Participants	165.00
Total AGN Campout	165.00

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 Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
 July through September 2011

	Jul - Sep 11
Touch of Leather Wyld Fyre	
Activity Participants Electric	200.00
Touch of Leather Wyld Fyre RV	50.00
<b>Total Touch of Leather Wyld Fyre</b>	<b>250.00</b>
Electric - Other	665.17
<b>Total Electric</b>	<b>1,325.17</b>
WiFi	9.48
<b>Total Utilities Reimbursement</b>	<b>1,875.94</b>
<b>Total Income</b>	<b>6,059.13</b>
LoneStar	
LoneStar 23	
Fund Raiser	41.70
<b>Total LoneStar 23</b>	<b>41.70</b>
<b>Total LoneStar</b>	<b>41.70</b>
TCC Store	20.00
<b>Total Income</b>	<b>6,129.39</b>
<b>Gross Profit</b>	<b>6,129.39</b>
<b>Expense</b>	
<b>Expenses</b>	
<b>Maintenance</b>	
Kitchen	
Walk-in Cooler	421.54
<b>Total Kitchen</b>	<b>421.54</b>
<b>Miscellaneous</b>	
Miscellaneous Repairs	277.77
Miscellaneous - Other	183.66
<b>Total Miscellaneous</b>	<b>461.43</b>
<b>Pool</b>	
Chemicals	240.62
<b>Total Pool</b>	<b>240.62</b>
<b>Total Maintenance</b>	<b>1,123.59</b>
<b>Operations</b>	
Officers Bond	170.10
San Antonio PO Box Rental	56.00
<b>Total Operations</b>	<b>226.10</b>
<b>Utilities</b>	
Electric	2,299.00
Propane	425.28
Telephone	193.51
Trash	1,143.66
Water	194.14
WiFi	179.13
<b>Total Utilities</b>	<b>4,434.72</b>
<b>Total Expenses</b>	<b>5,784.41</b>
<b>Total Expense</b>	<b>5,784.41</b>
<b>Net Ordinary Income</b>	<b>344.98</b>
<b>Net Income</b>	<b>344.98</b>