



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

April 20, 2013

Dear TCC Members,

This report covers the 1st 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, site fees, and electric on time. If you are using on line bill pay be sure to indicate what you are paying. If you are holding an event at TCC it is important that I have the final accounting form so I can place the monies in the proper fund.

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.

The Federal 990N form was filed with the IRS and accepted. TCC Property taxes has been paid in the amount of \$2,035.06.

Our assets are as follows:

- Savings account: \$10,559.18
- CD "CD #28-1: \$8,376.42
- CD "CD-10-1: \$4,710.07

Our in-kind donations for the first quarter totaled \$133.58. These donations came from Steve, Dale, and Lobo. If you donate something to TCC please give me a receipt so I can give you credit. If you don't have a receipt give me a written note as to the value of what you are donating, please keep it within reasonable amount.

As of April 18, 2013, there is a balance of \$12,849.12 in the checking account. In the checking account there is \$100.00 for the new restroom, leaving us with \$12,749.12 to pay bills and make repairs. We have spent so far on the new restroom \$13,996.34. I have a spread sheet with the new restroom income and expenses attached.

There is currently \$3,325.00 in the bunkhouse fund and \$795.00 in the TCC trailer fund. These funds are in the savings account.

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Lee Mick', is written over a white rectangular area.

Lee Mick
Treasurer for Texas Conference of Clubs

REAR VIEW MIRROR
908-412-2004
PART NUMBER: 12-8278



Part No. 12-8278

(The following)

The following information is for your information only.

It is important that you read the instructions carefully before using the product. The instructions are located in the user manual. Please refer to the user manual for more information.

The product is designed to be used in a safe and secure manner. Please follow the instructions carefully to ensure the safety of the user.

The product is covered by a limited warranty. Please refer to the warranty card for more information.

- 12-8278-01
- 12-8278-02
- 12-8278-03
- 12-8278-04

Our products are designed to provide a safe and secure environment for the user. Please follow the instructions carefully to ensure the safety of the user.

The product is designed to be used in a safe and secure manner. Please follow the instructions carefully to ensure the safety of the user.

The product is covered by a limited warranty. Please refer to the warranty card for more information.

The product is designed to be used in a safe and secure manner. Please follow the instructions carefully to ensure the safety of the user.

By purchasing this product, you agree to the terms and conditions of the limited warranty.

Thank you for your purchase.

12:39 PM
 04/18/13
 Cash Basis

**Texas Conference Of Clubs
 Profit & Loss
 January through March 2013**

	Jan - Mar 13
Ordinary Income/Expense	
Income	
Bad Check Reimbursement	
Bad Check Replacement	25.00
Total Bad Check Reimbursement	25.00
Checking Account Interest	6.12
Income	
Ratsenol	
Ratsenol-2	
Registrations	100.00
Total Ratsenol-2	100.00
Total Ratsenol	100.00
General Donations	130.00
Special Projects	
Riding Lawn Mower	500.00
Bunkhouse Repair or Replacement	
Ratsenol-2	15.00
Total Bunkhouse Repair or Replacement	15.00
Sanitary Station	100.00
Total Special Projects	615.00
Banking Interest	
CD Interest	22.76
Savings account Interest	4.08
Total Banking Interest	26.84
Dues	
Club Dues	1,450.00
Commercial Members	75.00
Independent Member	1,020.00
Total Dues	2,545.00
Events	
Touch Of Leather Fall	550.00
Total Events	550.00
Long Term Site Fee	1,020.00
Pet Fees Annual	75.00
Recycling	22.00
Utilities Reimbursement	
Electric	
New Electric Service	10.00
Electric - Other	284.67
Total Electric	294.67
WiFi	10.00
Total Utilities Reimbursement	304.67
Total Income	5,388.51
Total Income	5,419.63
Gross Profit	5,419.63
Expense	
Expenses	
Maintenance	
Lawn Mowers and Tractor	84.90

12:39 PM
 04/18/13
 Cash Basis

Texas Conference Of Clubs Profit & Loss January through March 2013

	Jan - Mar 13
Miscellaneous	
Miscellaneous Repairs	115.85
Total Miscellaneous	115.85
Total Maintenance	200.75
Operations	
Post Office Box Cameron Rental	48.00
Milan County Property Taxes	2,035.06
Supplies	93.97
Total Operations	2,177.03
Utilities	
Electric	1,379.00
Propane	175.42
Telephone	177.84
Trash	929.49
Water	212.90
WiFi	267.00
Total Utilities	3,141.65
Total Expenses	5,519.43
Total Expense	5,519.43
Net Ordinary Income	-99.80
Net Income	-99.80

Rest Room Project		
Income		
Total Income	\$ 14,096.34	
Expenses		Description
Woodson	\$ 1,136.63	Septic Tank
Davenport Sand And Gravel	\$ 805.50	Grave/Sand
Heart Of Texas Tire	\$ 90.00	Back Hole Tire Repair
Davenport Sand And Gravel	\$ 640.50	Grave/Sand
Luis Navarro	\$ 2,013.86	Backhoe and Laser Level
Home Depot	\$ 284.35	plumbing
Home Depot	\$ 656.45	plumbing
Home Depot	\$ 393.72	Material
Home Depot	\$ 375.00	Trencher
Allied Cording	\$ 400.00	6" Cores in 4" Block
Home Depot	\$ 86.25	16x16x4" Concrete Pads
Home Depot	\$ 43.53	8x8x16 Block
Home Depot	\$ 38.39	Water Line
Home Depot	\$ 3,831.30	Building Material
Ed Crain	\$ 1,602.21	material
Ed Crain	\$ 451.87	Material
Ed Crain	\$ 1,146.78	Material
Total Expenses	\$ 13,996.34	
Balance	\$ 100.00	
Materials Donated		
Paul	\$ 108.49	

Room No.	Room Name	Area (sq. ft.)	Volume (cu. ft.)	Notes
101	Office	100	1000	
102	Office	100	1000	
103	Office	100	1000	
104	Office	100	1000	
105	Office	100	1000	
106	Office	100	1000	
107	Office	100	1000	
108	Office	100	1000	
109	Office	100	1000	
110	Office	100	1000	
111	Office	100	1000	
112	Office	100	1000	
113	Office	100	1000	
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119	Office	100	1000	
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