



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

April 16, 2016

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, savings accounts and CD's 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 \$2,455.31.

Our assets are as follows:

- Savings account: \$20,436.54
- CD "CD #28-1: \$8,524.99
- CD "CD-10-1: \$4,793.22

The total in kind donations for 2015 was \$4,742.22. The in-kind donations for 2016's first quarter is \$339.07 by lobo. This is for WiFi installation and the first 3 months of service. 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 a reasonable amount.

As of April 15, 2016, there is a balance of \$13,203.47 in the checking account.

There is currently \$7,472.00 the bunkhouse fund, in the TCC trailer fund \$1,445.00, and TCC2 trailer fund \$455.00. The total for the repair or replacement of the bunkhouse is \$9,115.42. The riding lawn mower fund has \$680.00. The Ice Maker and WiFi builds fund has \$2,500.00. The Walk in Cooler repair or replacement fund has 2,000.00. 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.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Lee Mick".

Lee Mick
Treasurer for Texas Conference of Clubs

Texas Conference Of Clubs
Profit & Loss
 January through March 2016

Jan - Mar 16

Ordinary Income/Expense	
Income	
Bad Check Reimbursement	
Bad Check Fee	25.00
Bad Check Replacement	80.00
Total Bad Check Reimbursement	105.00
Income	
Banking Interest	
CD Interest	14.82
Checking Account Interest	3.41
Savings account Interest	2.31
Total Banking Interest	20.64
Bukhouse, TCC1-2 to general fund	50.00
Dues	
Club Dues	1,560.00
Commercial Members	125.00
Independent Member	980.00
Total Dues	2,665.00
General Donations	5.00
Long Term Site Fee	1,050.00
Pet Fees Annual	50.00
Special Projects	
Bunkhouse Repair or Replacement	
Lonestar 26	110.00
Total Bunkhouse Repair or Replacement	110.00
Walk-in Cooler Repair/Rebuild	2,000.00
Total Special Projects	2,110.00
Utilities Reimbursement	
Electric	914.16
Total Utilities Reimbursement	914.16
Total Income	6,864.80
LoneStar	
Lonestar 26	
Registration	1,700.00
Total Lonestar 26	1,700.00
Total LoneStar	1,700.00
Operations	
Milan County Taxes Reimbursement	500.00
Total Operations	500.00
Total Income	9,169.80
Gross Profit	9,169.80
Expense	
Expenses	
LoneStar	
Lonestar 26	
Advertising	156.78
PayPal fees	38.96
Total Lonestar 26	195.74
Total LoneStar	195.74
Maintenance	
Miscellaneous	227.98
Total Maintenance	227.98

10:03 AM
04/14/16
Cash Basis

Texas Conference Of Clubs
Profit & Loss
January through March 2016

	<u>Jan - Mar 16</u>
Operations	
Bounced Checks	85.00
Cameron Post Office Box Rental	60.00
Milan County Property Taxes	2,455.31
Total Operations	<u>2,600.31</u>
Utilities	
Electric	995.00
Propane	308.89
Telephone	194.57
Trash	638.11
Water	162.86
Total Utilities	<u>2,299.43</u>
Total Expenses	<u>5,323.46</u>
Total Expense	<u>5,323.46</u>
Net Ordinary Income	<u>3,846.34</u>
Net Income	<u><u>3,846.34</u></u>

April 2016 - TCC LAND MANAGEMENT REPORT

April 2016 TCC Board / Membership Meeting

A considerable amount of work has been achieved this year and we have had a number of donations to the Landsite.

Tom B of Austin donated a new pool, liner and cover and we will start installation this weekend weather permitting.

Nick N of Canyon Lake donated a heavy duty tarp for TCC2 and that is scheduled for installation this weekend as well.

Ryan F of Dallas donated a portable A/C unit which we have installed in the Pole Barn Dressing Room. Going to make getting ready for performances a much cooler experience.

Keith N of Fort Worth has been busy adding a roof to the Toilet Building as well as painting the Parch and Building. He also painted TCC1. Keith has provided materials at his cost.

Elmer K and Earl B replaced a section of flooring in the kitchen in front of the sink – all materials were provided by Elmer and Sebastian.

We have posted No Firearms posters at the entry and in each of the three display panels.

We have No Hunting – No Trespassing (Elmer and Sebastian) signs which will be posted ever 100 ft around the property perimeter. Tom B wants to take on a "Pet Project" and clear the fence line so it can be walked easily.

We have a fence down up by Buzzards Peak which needs to be reinstalled.

We have had a serious erosion problem which will need to be addressed as soon as financially feasible. I am open to suggestions as to how to reduce or minimize this problem in the future.

I have provided separate documentation with my recommendation for the Ice Machine/Cooler building which PWA provided funds for last year.

I have attached this year's current Run List reflecting the TCC Reps and Run Coordinators that I have at this point.

Earl Barr

TCC Facilities Coordinator

April 15, 2016

TCC Board of Directors
TCC Membership Delegates

RE: Storage Building for Ice Machine and Appliances

In July 2015, PWA presented TCC with a check for \$2,500 to fund proper storage for the Ice Machine and WiFi equipment. I was asked to research and recommend a building which could be built within the budget of \$2,500 for both building and WiFi Equipment.

I spoke with Lobo about options for WiFi and he asked me to concentrate on the Building at this time and he would work on the WiFi options later.

The following proposal provides a building Cost of \$1,800, leaving approximately \$700 for WiFi housing.

The criteria for the building are:

- Insulated Walls and Ceiling
- Climate Controlled (Heat & Cool)
- Storage for Ice Machine, Refrigerator and Freezer
- Ice Machine to have access to the rear side for maintenance reasons
- Ice Machine to have access to Ice Bins from outside without opening door to building

I first started researching buildings in the spring and considering multiple options and revised my research to meet the financial objective of \$2,500 in July:

- Metal, Vinyl and Wood Buildings
- Prefab and Kits
- Extension to Kitchen on shower end

It is my recommendation that we purchase a 10' Wide by 8' Deep Metal Building Kit from Lowe's. This meets all objectives for the building and is the most cost effective solution I have found.

Earl Barr
TCC Facilities Coordinator



Per Lowe's:
 Building is Special Order Only
 No Charge for Shipping if Shipped to Store.

Description

10' Wide by 8' Deep Metal Building
 Add 12" High Wide HardiSIDING Side Walls for added height
 ¾" x 4' x 8' Tongue & Grooved Flooring
 All structural material Pressure Treated
 Flooring treated with wood preservative
 Inside would be finished with ½" Sheetrock, walls and ceiling
 Walls and Ceiling insulated with Fibreglass Rolled Insulation

10 x 8 Metal Bldg

4/14/2016				
Item	Qty	Description	Price	Extended
1	1	10' W x 8' Deep Metal Bldg	\$ 289.00	\$ 289.00
2	1	A/C Unit 115V	\$ 399.00	\$ 399.00
3	1	Propane Wall Mounted Heater 240V - Wall Mounted Heater - \$196 A/C - Heater Unit 220-V \$608	\$ 179.00	\$ 179.00
4	1	36 x 80 Entry Door Prehung Door	\$ 136.00	\$ 136.00
5	1	Passage Set	\$ 28.00	\$ 28.00
6	12	Concrete Blocks: 8x8x16	\$ 1.53	\$ 18.36
7	2	Peg Board & White Board	\$ 17.98	\$ 35.96
8	13	½"x4x8 Drywall Mold-Guard	\$ 11.48	\$ 149.24
9	4	R-30 - Wall / Ceiling Insulation	\$ 19.48	\$ 77.92
10	6	¾" Foam Pipe Insulation	\$ 1.95	\$ 11.70
11	1	Misc Supplies	\$ 75.00	\$ 75.00
12	2	Gal Woodlife Wood Preservative	\$ 19.00	\$ 38.00

13	3	OSB Tongue & Groove Sub Floor	\$ 15.58	\$ 46.74
14	2	1 Gang Electrical Boxes	\$ 0.46	\$ 0.92
15	2	2 Gang Electrical Boxes	\$ 0.95	\$ 1.90
16	1	10 Pac Duplex Outlets	\$ 9.96	\$ 9.96
17	1	Switch Plates	\$ 1.69	\$ 1.69
18	4	Switch Plate Covers	\$ 0.75	\$ 3.00
19	2	4'x8' James HardiSIDING	\$ 32.42	\$ 64.84
20	15	2x2x8 Studs	\$ 1.92	\$ 28.80
21	8	2x4x8 Pressure Treated	\$ 3.97	\$ 31.76
22	16	2x6x8 Pressure Treated	\$ 5.47	\$ 87.52
23	4	2x6x10 Pressure Treated	\$ 6.87	\$ 27.48
24	4	4x4x8 Pressure Treated	\$ 7.87	\$ 31.48
25	1	Gal Interior Paint	\$ 38.00	\$ 38.00

Sub-Total;	\$ 1,811.27
10% Military Discount:	\$ (181.13)
Sub-Total;	\$ 1,630.14
Tax:	\$ 149.43
Total:	\$ 1,779.57

Items we have in Stock

1	Water Lines
2	Drain Lines
5	Florescent Fixtures
6	Electrical Wiring



