



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

April 15, 2017

Dear TCC Members,

This report covers the 1st Quarter financial operation of TCC.

I would thank everyone for 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.

The Federal 990N form was filed with the IRS and accepted. TCC Property taxes has been paid in the amount of \$3,021.17.

All of our accounts are in order, balance with the bank statements.

Our assets are as follows:

- Savings account: \$19,480.50
- CD "CD #28-1: \$8,562.71
- CD "CD-10-1: \$4,814.82

Special Accounts (in savings account):

- Bunkhouse Fund \$8,295.42
- TCC 1 \$1,625.00
- TCC 2 \$615.00
- Riding Lawn mower \$130.50
- Ice maker building \$493.89
- Walk In Cooler repair for doors \$2,000.00
- Road Repair Fund \$600.00

Wi-Fi expenses \$238.63, income \$80.00, 1st quarter loss \$230.63.

As of April 14, 2017, there is a balance of \$12,869.45 in the checking account.

The in-kind donations for 2017's 1st quarter is \$4,235.76 by Keith, George, Bob Hellegson, Elmer and Sabastian, and Lee . If you donate something to TCC please give Keith a receipt so you can receive credit. He will then pass it on to me.

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

Respectfully Submitted,

Lee Mick
Treasurer for Texas Conference of Clubs

8:06 AM
04/13/17
Cash Basis

Texas Conference Of Clubs
Profit & Loss
January through March 2017

| | Jan - Mar 17 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Income | |
| Banking Interest | |
| Checking Account Interest | 3.71 |
| Total Banking Interest | 3.71 |
| Dues | |
| Club Dues | 1,500.00 |
| Commercial Members | 150.00 |
| Independent Member | 1,100.00 |
| Total Dues | 2,750.00 |
| Long Term Site Fee | 1,740.00 |
| Pet Fees Annual | 116.00 |
| Ratsenol | |
| Ratsenol-4 | |
| Registration | 1,105.00 |
| Total Ratsenol-4 | 1,105.00 |
| Total Ratsenol | 1,105.00 |
| Special Projects | |
| Bunkhouse Repair or Replacement | |
| ratsenol-4 | 90.00 |
| Total Bunkhouse Repair or Replacement | 90.00 |
| Canopies | 100.00 |
| Memorial Plaques | |
| Sebastian St James | 89.00 |
| Total Memorial Plaques | 89.00 |
| Total Special Projects | 279.00 |
| Utilities Reimbursement | |
| Electric | 1,335.75 |
| WiFi | |
| Jim hamel & Elmer King | 80.00 |
| Total WiFi | 80.00 |
| Total Utilities Reimbursement | 1,415.75 |
| Total Income | 7,409.46 |
| Maintenance | |
| Road Repair Fund | 100.00 |
| Total Maintenance | 100.00 |
| Total Income | 7,509.46 |
| Gross Profit | 7,509.46 |
| Expense | |
| Expenses | |
| Maintenance | |
| Compound | 516.94 |
| Miscellaneous | |
| Water System | 2,233.50 |
| Total Miscellaneous | 2,233.50 |
| Maintenance - Other | 569.79 |
| Total Maintenance | 3,320.23 |

8:06 AM
04/13/17
Cash Basis

Texas Conference Of Clubs
Profit & Loss
January through March 2017

| | <u>Jan - Mar 17</u> |
|--------------------------------|-------------------------|
| Operations | |
| Cameron Post Office Box Rental | 58.00 |
| Milan County Property Taxes | 3,021.17 |
| Total Operations | <u>3,079.17</u> |
| Ratsenol | |
| Ratsenol-4 | |
| Advertising | 75.00 |
| PayPal | 20.25 |
| Total Ratsenol-4 | <u>95.25</u> |
| Total Ratsenol | 95.25 |
| Special Projects | |
| Canopies | 79.95 |
| Ice Maker Building | 201.55 |
| Total Special Projects | <u>281.50</u> |
| Utilities | |
| Electric | 1,198.00 |
| Propane | |
| Service | 1,521.33 |
| Propane - Other | 359.54 |
| Total Propane | <u>1,880.87</u> |
| Telephone | 229.82 |
| Trash | 1,075.06 |
| Water | 214.27 |
| WiFi | 238.63 |
| Total Utilities | <u>4,836.65</u> |
| Total Expenses | <u>11,612.80</u> |
| Total Expense | 11,612.80 |
| Net Ordinary Income | <u>-4,103.34</u> |
| Net Income | <u><u>-4,103.34</u></u> |