



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

July 15, 2017

Dear TCC Members,

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

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: \$18,242.20
- CD "CD #28-1": \$8,572.43
- CD "CD-10-1": \$4,820.28

As of July 13, 2017 there is a balance of \$14,570.00 in the checking account.

This report reflects the final accounting of Ratsenol-4.

Ratsenol-4 Income	\$4,025.00
Ratsenol-4 Expenses	(\$1,697.13)
Ratsenol-4 Profit	\$2,327.87

Total funds for the bunkhouse are \$11,290.42. Total funds for TCC trailer are \$1,700.00. Total funds for TCC Trailer #2 are \$650.00. Total for all 3 funds are \$13,640.42. Road Repair fund is \$850.00, Total funds for lawnmower is \$100.00. There is a balance of \$493.89 in the Icemaker and WiFi building fund. These funds are in the savings account. The walkin cooler compressor was replaced in April with a total expense of \$3,900.00. PWA donated \$2000.00 toward that repair, leaving \$1,900.00 coming from the general fund.

WiFi income from Jan. 1, 2017 to July 13, 2017 is \$812.54. Expenses for the same period are \$605.93. Balance is \$206.61.

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

8:16 AM

07/13/17

Cash Basis

Texas Conference Of Clubs
Profit & Loss
 April through June 2017

000000
 000000
 000000

	Apr - Jun 17
Ordinary Income/Expense	
Income	
Income	
Banking Interest	
CD Interest	30.00
Checking Account Interest	3.36
Savings account Interest	9.18
Total Banking Interest	42.54
Casual Camping Fee	100.00
Dues	
Club Dues	250.00
Independent Member	300.00
Total Dues	550.00
Events	
DC Spring Campout	
Activity Participants	160.00
Total DC Spring Campout	160.00
EROS	
Spring Campout	
Activity Participants	570.00
Total Spring Campout	570.00
Total EROS	570.00
PWA Spring Campout	5.00
Touch of Leather Spring	
Activity Participants	350.00
Total Touch of Leather Spring	350.00
Total Events	1,085.00
General Donations	30.00
Long Term Site Fee	1,350.00
Pet Fees Annual	25.00
Ratsenol	
Ratsenol-4	
Donated Meals	100.00
Registration	2,820.00
Total Ratsenol-4	2,920.00
Total Ratsenol	2,920.00
Special Projects	
Bunkhouse Repair or Replacement	
DC Spring Campout	45.00
Eros Spring Campout	225.00
Mr. Lonestar 26 (Boy Leo)	295.00
Ratsenol-3	15.00
ratsenol-4	15.00
Touch Of Leather Spring	30.00
Total Bunkhouse Repair or Replacement	625.00
TCC Trailer Repair/Replacement	
Touch Of Leather Spring	25.00
Total TCC Trailer Repair/Replacement	25.00
Total Special Projects	650.00

8:16 AM
07/13/17
Cash Basis

Texas Conference Of Clubs
Profit & Loss
April through June 2017

	<u>Apr - Jun 17</u>
Ratsenol	
Ratsenol-4	
Cocktail party	51.07
Food	1,116.38
PayPal	31.21
Run Pins & Awards	379.42
Square Credit Card	23.80
Total Ratsenol-4	<u>1,601.88</u>
Total Ratsenol	1,601.88
Utilities	
Electric	1,683.00
Propane	268.87
Telephone	230.32
Trash	717.97
Water	288.07
WiFi	367.30
Total Utilities	<u>3,555.53</u>
Total Expenses	<u>10,075.35</u>
Total Expense	<u>10,075.35</u>
Net Ordinary Income	<u>-372.22</u>
Net Income	<u><u>-372.22</u></u>