



TEXAS CONFERENCE OF CLUBS  
PO Box 256  
Dripping Springs, TX 78620

16 October 2018

Dear TCC Members,

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

It is my first report since being elected to this position, so please excuse any rough edges. I wish to thank Lee for providing training sessions, Robert for helping with the bank transition and information about some of the payments, and of course the club representatives for putting your trust in me.

Dues & Site statements went out last week. If your address has changed, please update me.

All our accounts are in order, all checking and savings accounts balance with the bank statements through September. You are always welcome to look at the books and ask questions. All receipts and statements are available for inspection in the black binder.

Our assets are as follows:

- Savings account: \$9,720.43
- CD "CD- 28-1": \$8,638.21
- CD "CD-10-1": \$4,857.27
- Checking account: \$13,405.45

Note: I will be out of town during the January meeting. The January report will be sent to the board before my departure.

Respectfully Submitted,

Tom Barrett  
Treasurer, Texas Conference of Clubs

NB: Some September events paid in early October, so the quarter was extended a little to show that income

10:33 PM  
10/16/18  
Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
July 1 through October 11, 2018

	Jul 1 - Oct 11, 18
Ordinary Income/Expense	
Income	
Income	
Banking Interest	
CD Interest	57.64
Checking Account Interest	0.88
Savings account Interest	3.67
Total Banking Interest	62.19
Dues	
Club Dues	460.00
Independent Member	247.16
Total Dues	707.16
Events	
AGN Campout	
Activity Participants	610.00
Total AGN Campout	610.00
Cowtown Leathermen	1,360.00
Touch Of Leather Fall	
Activity Participants	140.00
Total Touch Of Leather Fall	140.00
Events - Other	350.00
Total Events	2,460.00
Ice Reimbursements	20.00
Long Term Site Fee	451.29
Special Projects	
Bunkhouse Repair or Replacement	
AGN Campout	240.00
Cowtown Leathermen	94.00
Touch Of Leather Fall	30.00
Total Bunkhouse Repair or Replacement	364.00
TCC Trailer #2	
AGN	35.00
Total TCC Trailer #2	35.00
Total Special Projects	399.00
Utilities Reimbursement	
Electric	
AGN Campout	
Activity Participants	305.00
RV Transient Fee	125.00
Total AGN Campout	430.00
Heart Of Texas Electric Coop	31.87
PWA Fall Campout	588.00
Touch of Leather Fall	
Activity Participants Electric	85.00
Touch of Leather RV	25.00
Total Touch of Leather Fall	110.00
Electric - Other	565.01
Total Electric	1,724.88

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10/16/18  
Cash Basis

**Texas Conference Of Clubs**  
**Profit & Loss**  
July 1 through October 11, 2018

	<u>Jul 1 - Oct 11, 18</u>
WiFi	
AGN	80.00
Total WiFi	80.00
Total Utilities Reimbursement	1,804.88
Total Income	5,904.52
Total Income	5,904.52
Gross Profit	5,904.52
Expense	
Expenses	
Maintenance	
Bunkhouse Repair or Replacement	94.00
Chain Saw	
Repair	60.62
Total Chain Saw	60.62
Total Maintenance	154.62
Operations	
Officers Bond	170.10
Total Operations	170.10
Utilities	
Electric	2,077.00
Propane	200.77
Telephone	262.65
Trash	1,286.94
Water	318.22
WiFi	500.42
Total Utilities	4,646.00
Total Expenses	4,970.72
Memorials	
Flowers	75.00
Total Memorials	75.00
Total Expense	5,045.72
Net Ordinary Income	858.80
Net Income	<u>858.80</u>