



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

20 April 2019

Conference:

Thanks for the good wishes about my neck surgery and recovery since December, and thanks to Bob for gathering up payments at the last meeting and sending them to me. I'd like to thank everyone who has paid by the 10th, and I will be around after the meeting to collect any other payments.

Just a little about the billing. Dues for the quarter are payable by the 10th of the 1st month of a quarter. If you've paid annually in the past, I've kept that up, but I can switch anyone to quarterly or annually. Fees and electric (for those with them) are also billed at the same time. Those with meters will get them read by Earl around the 20th. If you owe less than \$10, I will hold it for the next quarter. I usually try to mail statements out about a week before the quarter. If something ever comes up about payments, please contact me.

If you are an independent and join a member club, please remember to let Bob and I know so that we can move you off the independent's list. Similarly, if you want to join the independents and aren't in a member club, let us know. Also, independents, clubs, and commercial members, please keep us updated when mailing addresses and emails change.

If you hold an event, please remember to pay the fees to TCC within 30 days. If cash is being used, please convert that to a check or money order(s) so you can mail it. All the information is in the "Financial Accounting Form 2019" which is found on our Forms & Docs page on the TCC website (a copy is included on the back). We do not have an online payment method due to the large processing fees.

Those long-term site folks with pets, some of you are due now. These aren't billed, so please remember to send in your paperwork and payments if you plan on bringing your pet(s) to camp.

Our I990n was filed once the IRS reopened after the Government Shutdown.

All accounts have been reconciled through 3/31/2019. As of 4/18/2019, our funds are as follows:

- Savings account: \$ 9,727.71
- CD "CD- 28-1": \$ 8,674.66
- CD "CD-10-1": \$ 4,877.77
- Checking account: \$12,639.53
- New Debit Card: \$ 763.97
- Total: \$36,683.64

The two special funds that have a positive balance are the Building Fund (bunkhouse/cabins) \$4,747.85 and AED Fund \$876.01. We will need to spend about \$500 to get the AED working again, and to keep it working, over the next 2 years. Note: Some of the Building Fund was to have been reverted to the general fund during 2016, so I will need to review that accounting.

Respectfully Submitted,

Tom Barrett
Treasurer, Texas Conference of Clubs
treasurer@texasconferenceofclubs.com

End of Event Financial Accounting Form

Event _____

Date From _____ To _____

Use Fees Due TCC

Total Guests *	_____	X	_____15	=	_____0.00
Bunkhouse Guests	_____	X	_____25	=	_____0.00
TCC 2 - John's Retreat	_____	X	_____40	=	_____0.00
TCC 3 - Ginger's Getaway	_____	X	_____40	=	_____0.00
TCC 4 - Nick's Villa	_____	X	_____30	=	_____0.00
TCC 7 - Max's Place	_____	X	_____40	=	_____0.00
RV Event Rental	_____	X	_____25	=	_____0.00
Wi-Fi Group **	_____	X	_____80	=	_____0.00
Wi-Fi Individual cash payments **	_____	X	_____10	=	_____0.00
			Total		_____0.00

TCC Representative

Run Coordinator

Date _____

Please duplicate: Copy for TCC Treasurer
Copy for Run Coordinator

Remit Payment within 30 days to: Treasurer
Texas Conference of Clubs
Post Office Box 256
Dripping Springs, Texas 78620

* TCC receives a landsite use fee for all participants, whether the event lessee charged a run fee for the participants, groups of participants, or individuals receiving a complimentary run fee. There is no landsite fee for the official TCC Representative.

** If an event wishes the Wi-Fi to be open and available to all participants, then the Wi-Fi Group fee applies. If the Wi-Fi is closed and participants pay individually, then use Wi-Fi Individual cash payments for anyone who pays by cash.

Texas Conference Of Clubs
Profit & Loss
 January 1 through April 19, 2019

	Jan 1 - Apr 19, 19
Ordinary Income/Expense	
Income	
Income	
Banking Interest	
Savings account Interest	3.60
Total Banking Interest	3.60
Dues	
Club Dues	2,250.00
Commercial Members	200.00
Independent Member	936.26
Total Dues	3,386.26
Events	
EROS	
Spring Campout	
Activity Participants	790.00
Ice Reimbursement	5.00
Total Spring Campout	795.00
Total EROS	795.00
Fire and Ice	
Activity Participants	255.00
Total Fire and Ice	255.00
Total Events	1,050.00
Long Term Site Fee	2,218.25
Pet Fees Annual	100.00
Special Projects	
Bunkhouse	
Eros Spring Campout	140.00
Total Bunkhouse	140.00
Cabin Fund	
Casual Camper	30.00
Eros Spring Campout	350.00
Fire and Ice	150.00
Total Cabin Fund	530.00
Total Special Projects	670.00
Utilities Reimbursement	
Electric	
Bunkhouse Electric	70.00
Eros Spring Campout	
Activity Participants	395.00
Cabin Electric	70.00
Total Eros Spring Campout	465.00

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04/19/19
Cash Basis

Texas Conference Of Clubs
Profit & Loss
January 1 through April 19, 2019

	<u>Jan 1 - Apr 19, 19</u>
Electric - Other	809.52
Total Electric	1,344.52
WiFi	735.00
Total Utilities Reimbursement	<u>2,079.52</u>
Total Income	9,507.63
Operations	0.15
Total Income	<u>9,507.78</u>
Gross Profit	9,507.78
Expense	
Expenses	
Maintenance	
Miscellaneous	
Debit Card Funding	1,400.00
Plumbing Repairs	43.29
Miscellaneous - Other	37.98
Total Miscellaneous	<u>1,481.27</u>
Total Maintenance	1,481.27
Operations	
Post Office Box Cameron Rental	62.00
Square Fees	23.44
Total Operations	<u>85.44</u>
Utilities	
Electric	
Electric service	1,796.00
Total Electric	1,796.00
Propane	453.00
Telephone	280.47
Trash	1,328.33
Water	245.81
WiFi	511.02
Total Utilities	<u>4,614.63</u>
Total Expenses	<u>6,181.34</u>
Total Expense	6,181.34
Net Ordinary Income	<u>3,326.44</u>
Net Income	<u><u>3,326.44</u></u>