



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

15 July 2019

Conference:

I apologize for not being available at this meeting, but I was needed at another board meeting on the same day. I usually give TCC my priority, but I would be missing the other board twice in a row. If you have payments, please give them to Theda and make sure they are in an envelope that is clearly marked with a name, what it's for, and the amount.

Ratsenol-5 made the conference \$2925.13! If we haven't thanked Ken at this meeting yet, let's do so now!

Income

Item	Amount	Comments
Registrations	\$3,910.00	
Bunkhouse	\$150.00	
Cabins	\$155.00	
WiFi	\$130.00	

Totals \$4,345.00

Net \$2,925.13

Expenses

Item	Amount	Comments
Food & Supplies	\$947.87	\$1000 less \$52.13 payback
Pins/Rewards	\$342.07	
Square Fees	\$129.93	

Totals \$1,419.87

Since the last report, we have had large expenses for the Walk-In (which has not yet been billed), Kitchen Exhaust Fan, Gray Water Trenching for the Compound Bathroom, ADT Battery & Pads replacement, and an additional road base expense back in April.

All accounts have been reconciled through 6/30/2019. As of 7/14/2019, our funds are as follows:

- Savings account: \$15,000.00
  - CD "CD- 28-1": \$ 8,700.89
  - CD "CD-10-1": \$ 4,892.52
  - Checking account: \$10,249.33
  - Debit Card Acct: \$ 1,184.45
- Total: \$40,027.19

Our net profit so far this year is \$7,522.89. If there are any questions, you can have them recorded in the minutes for me to answer later or email them to me at your convenience.

Respectfully Submitted,

Tom Barrett  
Treasurer, Texas Conference of Clubs  
[treasurer@texasconferenceofclubs.com](mailto:treasurer@texasconferenceofclubs.com)



Texas Conference Of Clubs  
Profit & Loss  
January 1 through July 14, 2019

Jan 1 - Jul 14, 19

Ordinary Income/Expense	
Income	
Banking Interest	7.24
Savings account Interest	7.24
Total Banking Interest	14.48
Dues	
Club Dues	2,800.00
Commercial Members	200.00
Independent Member	1,099.56
Total Dues	4,099.56
Events	
Back To The Woods	980.00
Event Fees	980.00
Total Back To The Woods	1,960.00
Cowtown Leathermen	
Activity Participants	540.00
Total Cowtown Leathermen	540.00
DC Fall Campout	
Activity Participants	100.00
Total DC Fall Campout	100.00
DC Spring Campout	
Activity Participants	120.00
Total DC Spring Campout	120.00
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
Leather & Lace	
Active Participants	170.00
Total Leather & Lace	170.00
PWA Spring Campout	
RV Transient Fee	549.50
TOL Wyld Fyre	127.00
Participants	170.00
Total TOL Wyld Fyre	846.50
Total Events	3,606.50

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General Donations	
Leather & Lace	100.00
Lonestar/Ratsenol	80.00
PWA	250.00
TOL	20.00
General Donations - Other	40.00
Total General Donations	490.00
Ice Reimbursements	16.00
Long Term Site Fee	3,186.64
Per Fees Annual	100.00
Ratsenol	
Ratsenol-5	170.00
Raffle	3740.00
Registrations	0.09
Supplies Advance Payback	
Total Ratsenol-5	3,910.09
Total Ratsenol	3,910.09
Special Projects	
Bunkhouse	
Back To The Woods	400.00
Cowtown Leathermen	200.00
DC Fall Campout	90.00
DC Spring Campout	100.00
Eros Spring Campout	140.00
Leather & Lace	125.00
Ratsenol	160.00
Touch Of Leather Spring	190.00
Total Bunkhouse	1,355.00
Cabin Fund	
AGN	90.00
Back To The Woods	120.00
Casual Camper	30.00
Cowtown Leathermen	80.00
DC campout	90.00
Eros Spring Campout	360.00
Fire and Ice	160.00
Leather & Lace	200.00
Ratsenol	155.00
Touch Of Leather Spring	140.00
Total Cabin Fund	1,365.00
Defibrillator	100.00
Special Projects - Other	200.00
Total Special Projects	3,020.00
Utilities Reimbursement	
Electric	
Back To The Woods	490.00
Activity Guests	
Total Back To The Woods	490.00
Bunkhouse Electric	70.00
Cowtown Leathermen	
Activity Participants	270.00
Transient RV's	75.00
Total Cowtown Leathermen	345.00

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DC Fall Campout Activity Participants	50.00
Total DC Fall Campout	50.00
DC Spring Campout Electric	60.00
RV Electric	25.00
Total DC Spring Campout	85.00
Eros Spring Campout Activity Participants	395.00
Cabin Electric	70.00
Total Eros Spring Campout	465.00
Leather & Lace Active Participants	85.00
Total Leather & Lace	85.00
PWA Spring Campout RV Fees	191.00
Total PWA Spring Campout	191.00
TOL Wylid Fyre Participants	85.00
Total TOL Wylid Fyre	85.00
Electric - Other	1,276.95
Total Electric	3,142.95
WiFi Cowtown Leathermen	80.00
DC Campout	80.00
PWA Spring Campout	80.00
Ratsenol	130.00
WiFi - Other	10.00
Total WiFi	380.00
Utilities Reimbursement - Other	115.45
Total Utilities Reimbursement	3,638.40
Total Income	22,286.43
Operations	0.15
Total Income	22,286.58
Gross Profit	22,286.58
Expense Awards and Grants	274.26
Gifts to the Parkers	274.26
Total Awards and Grants	274.26
Expenses Maintenance Equipment Rental	236.28
Kitchen	58.88
Ice Maker	649.50
Vent Hood	708.38
Total Kitchen	708.38

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Lawn Mowers and Tractor Gasoline	103.24
Repairs	60.35
Riding Mower	54.07
Total Lawn Mowers and Tractor	217.66
Miscellaneous Plumbing Repairs	43.29
Tree Removal	100.00
Miscellaneous - Other	37.98
Total Miscellaneous	181.27
Road Repair	1,067.00
Maintenance - Other	359.29
Total Maintenance	2,766.88
Operations Post Office Box Cameron Rental	62.00
Total Operations	62.00
Ratsenol Ratsenol5	1,027.15
Food & Supplies	342.07
Run Pins & Awards	129.93
Square Fees	1,493.15
Total Ratsenol5	1,493.15
Total Ratsenol	1,493.15
Special Projects Bench Fund	175.00
Defibrillator	236.00
Total Special Projects	411.00
Utilities Electric	3,658.00
Electric service	3,658.00
Total Electric	3,658.00
Propane	1,396.37
Telephone	560.66
Trash	2,598.99
Water	643.17
WiFi	891.21
Total Utilities	9,748.40
Total Expenses	14,489.43
Total Expense	14,763.89
Net Ordinary Income	7,522.89
Net Income	<u>7,522.89</u>