



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

17 Oct 2019

Conference:

Thank-you to all the runs that have settled with me in a timely fashion and to those who will complete this year. I also wish to thank the conference independents, clubs, businesses. and site lease holders for paying their invoices on-time. We currently have about \$1,000 in open invoices, and I hope to see some of those closed this weekend.

This quarter we have incurred additional expenses with equipment replacement and repairs (Walk-In, food warmer, Med Shed A/C unit, ice machine service, water system issues, various plumbing repairs, and the septic tank issues). These and the typical utility expenses aren't offset very well by the run income during the Summer months. Overall, however, the conference is doing well so far this year. BUT... we do have a lots of infrastructure repairs to still be done.

All accounts have been reconciled through 9/30/2019. As of 10/17/2019, our funds are as follows:

Classic Bank Checking	9,911.98
Classic Bank Savings	15,005.37
Classic Bank Savings CD #10-1	4,907.32
Classic Bank Savings CD #28-1	<u>8,727.21</u>
Total Banking	38,551.88
Bento for Business (Debit Card)	<u>603.60</u>
Total Checking/Savings	39,155.48

Of these assets, we have \$7,824 in the bunkhouse fund and \$370 in the cabin fund. We also have a balance of \$820 in the AED (defibrillator) fund... with a shoutout to Sebastian Hamel and Peter Reid for their AED donations this year.

Respectfully Submitted,

Tom Barrett
Treasurer, Texas Conference of Clubs
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Texas Conference Of Clubs
 Profit & Loss
 July through September 2019

3:49 PM
 10/17/19
 Cash Basis

Ordinary Income/Expense	Jul - Sep 19	Jul - Sep 19
Income		
Banking Interest		
CD Interest	41.12	
Savings account interest	5.37	
Total Banking Interest	46.49	
Dues		
Club Dues	250.00	
Independent Member	100.00	
Total Dues	350.00	
Events		
Bare Naked Buddies		
Activity Participants	660.00	
Total Bare Naked Buddies	660.00	
DC Spring Campout		
Activity Participants	120.00	
Total DC Spring Campout	120.00	
Total Events	780.00	
General Donations	-81.00	
Long Term Site Fee	407.44	
Pet Fees Annual	25.00	
Ratsenol		
Ratsenol-5	52.04	
Supplies Advance Payback	52.04	
Total Ratsenol-5	52.04	
Total Ratsenol	52.04	
Special Projects		
Bunkhouse		
Bare Naked Buddies Campout	400.00	
DC Spring Campout	100.00	
Total Bunkhouse	500.00	
Cabin Fund		
AGN	50.00	
Bare Naked Buddies	150.00	
Casual Camper	180.00	
DC campout	40.00	
Total Cabin Fund	420.00	
Defibrillator	80.00	
Total Special Projects	1,000.00	
Utilities Reimbursement		
Electric		
Bare Naked Buddies Campout		
Activity Participants	330.00	
RV Transient Fee	175.00	
Total Bare Naked Buddies Campout	505.00	
DC Spring Campout		
Electric	60.00	
RV Electric	25.00	
Total DC Spring Campout	85.00	
Electric - Other	310.78	
Total Electric	900.78	
WIFI		
Bare Naked Buddies	80.00	
DC Campout	80.00	
WIFI - Other	180.00	
Total WIFI	340.00	
Total Utilities Reimbursement	1,240.78	
Total Income	3,820.75	
Total Profit	3,820.75	
Expense		
Expenses		
Maintenance/Replacement		
Kitchen		
Walk-in Cooler	133.71	
Warmer Unit	319.00	
Total Kitchen	452.71	
Med Shed		
A/C Unit	161.29	
Total Med Shed	161.29	
Miscellaneous		
Batteries	16.24	
Plumbing Repairs	44.77	
Pump Pressure system	21.60	
Security	131.27	
Total Miscellaneous	213.88	
Pool		
Chemicals	128.08	
Total Pool	128.08	
Restroom		
Septic Tank Service	340.00	
Total Restroom	340.00	
Showers		
Plumbing	16.33	
Total Showers	16.33	
Total Maintenance/Replacement	1,312.29	
Operations		
Officers Bond	170.10	
Square Fees	11.21	
Total Operations	181.31	
Utilities		
Electric		
Electric service	1,945.00	
Total Electric	1,945.00	
Propane	665.74	
Telephone	414.15	
Trash	840.18	
Water	321.22	
WIFI	370.19	
Total Utilities	4,556.48	
Total Expenses	6,050.08	
Total Expense	6,050.08	
Net Ordinary Income	-2,229.33	
Net Income	-2,229.33	