



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

12 January 2020

Conference:

I first want to thank the Conference for the opportunity to serve as your Treasurer for the past few years and be it your wish during the July meeting to continue to serve the Conference for at least another term. I do apologize for being absent at this Winter meeting due to a vacation conflict but will work to resolve that for 2021.

Statements for dues and any long-term site fees/electricals were mailed before Christmas and are due now, unless you've made other arrangements. If less than \$10 is due, those will be rolled into the next quarter. Feel free to notify me if you want to switch from yearly to quarterly, or visa versa.

If you have payments for me today, please make sure that you give them to Stan so that they make it to me when I return to TCC in a few weeks. All cash should be placed in an envelope that is labeled by name and what the money is specifically for. If checks are not self-explanatory please do the same for those. Checks can be mailed to me at the address above (this includes end of run accounting). Cash should never be mailed. Cashier's Checks and Money Orders also should not be mailed since they are difficult to recover if the mail is lost. Checks from your club or personal account can be more safely mailed and usually get deposited within 5 days.

Property Taxes of \$4,133.63 were paid in full on November 30, 2019. The IRS 990-n for 2019 was filed on January 9, 2020. The Secretary of State filing is not due this year unless we have a change in the board.

Our total assets are \$38,276. Approximately \$13,830 are earmarked and refundable deposits. So, we have \$24,446 that is spendable.

- Savings account: \$15,011.04
- CD "CD- 28-1": \$ 8,727.21
- CD "CD-10-1": \$ 4,922.00
- Checking account: \$ 8,582.95
- Debit Card \$ 1,033.06

Attached you will find the 2019 Profit & Loss ~~eye chart~~ statement which shows a profit, but this is slightly misleading as there are many earmarks in the Special Projects income. In fact, the Conference lost about \$2,325 from its general funds in 2019. The yearly goals are to recover most of the cost of services from the event and site-holder fees. Dues, Donations, and Fundraising provides for operational and facility expenses. But as our facilities age we are facing unexpected expenses such as the recent walk-in failure (\$2,400). If the trend continues, I would propose that we step-up fundraising and/or divert some of the bunkhouse/cabin income to a general infrastructure fund. Note: The P&L statement for 2020 (so far) is also included, mostly to report the recent TOL and Fire & Ice runs which were held in 2019 but deposited in 2020. Note: Fire & Ice in-kind and cash donations are not yet recorded in my books.

I want to thank our monetary donors for 2019 and (so far) 2020: Bound by Desire, Leather & Lace, PWA, Touch of Leather, Chain of Command, and the many attending and donating at Ratsenol and Fire & Ice. I'd also like to thank AGN, Elmer, and Sebastian for their in-kind donations. And, of course none of this would be possible without our clubs and independents who create such delightful (and profitable) runs! If I missed anyone, please let Bob know for the minutes.

Respectfully Submitted,

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

Texas Conference Of Clubs		10:50 PM
Profit & Loss		01/11/2020
January through December 2019		Cash Basis
	Jan - Dec 19	
Income		
Income		
Banking Interest		
CD Interest	125.13	
Savings account Interest	18.28	
Total Banking Interest	143.41	
Dues		
Club Dues	3,450.00	
Commercial Members	200.00	
Independent Member	1,499.56	
Total Dues	5,149.56	
Events (non-earmarked portion)		
Total AGN Campout	480.00	
Total Back To The Woods	980.00	
Total Bare Naked Buddies	980.00	
Total Bound By Desire	340.00	
Total Cowtown Leathermen	540.00	
Total DC Fall Campout	250.00	
Total DC Spring Campout	120.00	
Total EROS	790.00	
Total Fire and Ice	255.00	
Total Leather & Lace	170.00	
PWA Fall Campout	300.00	
PWA Spring Campout	549.50	
RV Transient Fee	127.00	
Total Texas Puppy Club - Woofstock	650.00	
Total TOL W/ld Fyre	170.00	
Total Trinity River Bears Run	340.00	
Total Events	6,721.50	
General Donations		
Bound By Desire	150.00	
Leather & Lace	100.00	
Lonestar/Ratsenol	80.00	
PWA	250.00	
TOL	20.00	
General Donations - Other	40.54	
Total General Donations	640.54	
Long Term Site Fee	3,928.26	
Pet Fees Annual	125.00	
Ratsenol		
Ratsenol-5		
Raffle	170.00	

	Jan - Dec 19	
Registrations	3,740.00	
Supplies Advance Payback	52.13	
Total Ratsenol-5	3,992.13	
Total Ratsenol	3,992.13	
Special Projects		
Bench Fund (Chain of Command)	200.00	
Bunkhouse	300.00	
AGN Campout	400.00	
Back To The Woods	400.00	
Bare Naked Buddies Campout	275.00	
Bound By Desire	200.00	
Cowtown Leathermen	140.00	
DC Fall Campout	100.00	
DC Spring Campout	140.00	
Eros Spring Campout	125.00	
Leather & Lace	150.00	
Ratsenol	200.00	
Texas Puppy Club - Woofstock	150.00	
Touch Of Leather Spring	125.00	
Trinity River Bears	2,705.00	
Total Bunkhouse	280.00	
Cabin Fund	120.00	
AGN	160.00	
Back To The Woods	160.00	
Bare Naked Buddies	160.00	
Bound By Desire	280.00	
Casual Camper	80.00	
Cowtown Leathermen	170.00	
DC campout	395.00	
Eros Spring Campout	230.00	
Fire and Ice	200.00	
Leather & Lace	50.00	
PWA Fall Campout	155.00	
Ratsenol	114.00	
Texas Puppy Club - Woofstock	140.00	
Touch Of Leather Spring	150.00	
TRB-Fire dancers	2,939.00	
Total Cabin Fund	180.00	
Defibrillator		
Icehouse Bldg		
Ice Sales	5.00	
EROS Spring	16.00	
PWA Spring	21.00	
Total Ice Sales	21.00	
Total Icehouse Bldg	21.00	

	Jan - Dec 19	
Total Special Projects	5,745.00	
Utilities Reimbursement		
Electric (utility cost recovery)	340.00	
Total AGN Campout	480.00	
Total Back To The Woods	980.00	
Total Bare Naked Buddies Campout	980.00	
Total Bound By Desire	340.00	
Bunkhouse Electric	70.00	
Total Cowtown Leathermen	345.00	
Total DC Fall Campout	175.00	
Total DC Spring Campout	85.00	
Total Eros Spring Campout	485.00	
Total Leather & Lace	85.00	
Total PWA Fall Campout	958.00	
Total PWA Spring Campout	191.00	
Total Texas Puppy Club - Woofstock	350.00	
Total TOL W/ld Fyre	85.00	
Total Trinity River Bears Electric - Site-Holders	1,929.79	
Total Electric	6,538.79	
WiFi		
AGN	80.00	
Bare Naked Buddies	80.00	
Bound By Desire	80.00	
Cowtown Leathermen	80.00	
DC Campout	80.00	
PWA Spring Campout	80.00	
Ratsenol	130.00	
Texas Puppy Club - Woofstock	80.00	
TRB-Fire dancers	20.00	
WiFi - Other	300.00	
Total WiFi	1,010.00	
Old Garbage Service Refund	115.45	
Total Utilities Reimbursement	7,864.24	
Total Income	33,979.64	
Non-Cash (In-Kind) Donations		
In-Kind - Goods/Services	108.00	
Non-Cash Donations - Other	525.00	
Total Non-Cash Donations	633.00	
Operations	0.15	
Total Income	34,612.79	
Gross Profit	34,612.79	
Expense		
Gift to the Paikers	274.26	
Expenses		

Texas Conference Of Clubs		7:03 PM
Profit & Loss		01/11/2020
January through December 2020		Cash Basis
		Jan - Dec 20
Ordinary Income/Expense		
Income		
Income		
Dues		
Club Dues		600.00
Commercial Members		200.00
Independent Member		520.00
Total Dues		1,320.00
Events		
Fire and Ice		
Activity Participants		310.00
Total Fire and Ice		310.00
Touch Of Leather Fall		
Activity Participants		300.00
Total Touch Of Leather Fall		300.00
Total Events		610.00
Long Term Site Fee		805.73
Pet Fees Annual		25.00
Special Projects		
Bunkhouse		
Fire and Ice		150.00
Touch Of Leather Fall		125.00
Total Bunkhouse Cabin Fund		275.00
Fire and Ice		
Touch Of Leather Fall		120.00
Total Touch Of Leather Fall		240.00
Total Cabin Fund		360.00
General Restroom Fund		
Septic Tank Fund		20.00
Total General Restroom Fund Icehouse Bldg		20.00
Ice Sales		
Total Icehouse Bldg		40.00
Total Special Projects		685.00
Utilities Reimbursement		
Electric		
Touch of Leather Fall		150.00
Activity Participants Electric		
Touch of Leather RV		50.00
Total Touch of Leather Fall Electric - Other		200.00
Total Electric		285.49
Fire and Ice		465.49
Total Utilities Reimbursement		620.49
Total Income		4,079.22
Total Expense		4,079.22
Gross Profit		4,079.22
Expenses		
Utilities		
Electric		440.00
Trash		280.06
Water		251.50
Total Utilities		971.56
Total Expenses		971.56
Fire and Ice		
Food and supplies		15.03
Total Fire and Ice		15.03
Total Expense		986.59
Net Ordinary Income		3,092.63
Net Income		3,092.63

Jan - Dec 19	
Special Projects	
Bench Fund (Chain of Command)	175.00
Defibrillator	235.00
Total Special Projects	411.00
Utilities	
Electric	7,304.00
Total Propane	2,194.28
Telephone	1,308.97
Trash	3,899.29
Water	1,145.95
WiFi	1,524.86
Total Utilities	17,476.25
Total Expenses	26,437.65
Facilities	
Milan County Property Taxes	4,133.63
Total Facilities	4,133.63
Non-Cash (In-Kind) Donation Usage	
Labor/Services	833.00
Total Non-Cash Donation Usage	833.00
Total Expense	31,478.54
Net Ordinary Income	3,134.25
Net Income	3,134.25

Jan - Dec 19	
Maintenance/Replacement	
Total Chain Saw	84.91
Equipment Rental	235.28
Kitchen	
Ice Maker	58.88
Vent Hood	649.50
Walk-in Cooler	2,533.71
Warmer Unit	319.00
Kitchen - Other	81.00
Total Kitchen	3,642.09
Lawn Mowers and Tractor	
Gasoline	103.24
Repairs	60.35
Riding Mower	54.07
Total Lawn Mowers and Tractor	217.66
Total Med Shed (A/C Unit)	161.29
Miscellaneous	
Batteries	16.24
Plumbing Repairs	109.33
Pump Pressure system	21.00
Security Equipment	131.27
Tree Removal	100.00
Miscellaneous - Other	37.98
Total Miscellaneous	416.42
Total Pool	128.08
Total Restroom (Septic Tank Service)	340.00
Road Repair	1,067.00
Total Showers (Plumbing)	16.33
Maintenance/Replacement - Other	359.29
Total Maintenance/Replacement	6,668.35
Operations	
Officers Bond	170.10
Post Office Box Cameron Rental	62.00
Postage, Mailing Service	40.40
Printing and Copying	54.01
Square Fees	12.39
Supplies	42.00
Total Operations	380.90
Ratsenol	
Ratsenol-5	
Food & Supplies	1,027.15
Run Pins & Awards	342.07
Square Fees	129.93
Total Ratsenol-5	1,499.15
Total Ratsenol	1,499.15

Recovered Services	
Electric	\$765
Paid by TCC	\$7,304
Recovered from Leaseses	(\$6,539)
WiFi	\$515
Paid by TCC	\$1,525
Recovered from Leaseses	(\$1,010)

Other Services Paid by TCC	
Propane	\$2,194
Telephone	\$1,309
Trash	\$3,999
Water	\$1,147

Other Expenses	
Gifts	\$274
Maintenance/Replacement	\$6,668
Operations	\$381
Ratsenol	\$1,499
Taxes	\$4,134

Total Paid by TCC \$22,886

Spendable Income	
Spendable Interest	\$18
Dues	\$5,150
Clubs/Organizations	\$3,450
Independents	\$1,500
Commerical Members	\$200
Leasees	\$10,675
Event Runs	\$6,722
Site-Holders	\$3,828
Pet Fees	\$125
Ratsenol	\$3,962
Misc	\$756
General Donations	\$641
Garbage Refund	\$115

Total Spendable Income \$20,561

Earmarks/Reserved	
Bench Fund	\$25
Donations	\$200
Expense	(\$175)
Bunkhouse	\$2,705
Cabin	\$2,639
AED	(\$56)
Donations	\$180
Expense	(\$236)
Icehouse	\$21
CD Rolled Income	\$125

Total Earmarks/Reserved \$5,459

Net Income (Not Spendable) \$3,134
 Net Income (Spendable) (\$2,325)

Special Funds

Fund	Income	Expenses	Balance
Bunkhouse	\$14,899	\$6,150	\$8,749
Icehouse	\$3,399	\$2,006	\$1,393
AED	\$2,355	\$1,535	\$820
Cabin	\$6,134	\$5,439	\$695
Celebration of Life	\$456	\$73	\$383
Memorial Plaques	\$667	\$500	\$167
Bench	\$200	\$175	\$25
Canopies	\$500	\$779	(\$279)
General Restroom	\$2,680	\$3,571	(\$891)
Compound Restroom	\$20,752	\$23,189	(\$2,437)

Positive Earmarks \$12,232

Note: The "Positive Earmarks" are what is left in the special funds that were started after individuals and clubs made donations for special projects. The negative values are what the Conference has paid out over the years when the funds were exhausted. Not shown in this table are the \$1,600 in refundable deposits that are held in trust and therefore not spendable by the Conference.