



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

11 July 2020

Conference:

I want to thank our monetary donors who gifted \$2060 to the conference for the first half of the year. PWA Holiday Charities, Austin Gay Nudists, and Ken Stewart stepped up to provide \$750 for the Brush Clearing. Lonestar registrants Craig G., James C., Mickey M., Tim W., Juan C., Dan Murdoch, Ken Stewart, and I donated \$910 of our refunds back to the Conference. Peter Reid donated \$100 for our General Fund. Charles H. (TOL) donated \$50 for the Maintenance Fund. And Dan B. donated \$250 in memory of Bob Lindsey. If I missed anyone, please let me know.

Statements for dues and any long-term site fees/electricals were mailed in June. If less than \$10 was due, those will be rolled into the next invoice. We currently have about \$1600 in unpaid accounts with \$1020 of those past 190 days. Our expenses average about \$1,000 per month and we are expecting a property tax bill of at least \$4,000.

Our total assets are \$36,398, falling by \$1,878 from the January report as net expenses.

- Savings account: \$15,020.11
- CD "CD- 28-1": \$ 8,727.21
- CD "CD-10-1": \$ 4,922.00
- Checking account: \$ 7,144.55
- Debit Card \$ 584.25

Thanks to the Conference for putting your trust in me as your Treasurer, and I am proud to continue in service to the Conference during this troubling time.

Respectfully Submitted,

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

Texas Conference Of Clubs
Profit & Loss
 January 1 through July 11, 2020

	Jan 1 - Jul 11, 20
Ordinary Income/Expense	
Income	
Banking Interest	
Savings account Interest	9.07
Total Banking Interest	9.07
Dues	
Club Dues	1,800.00
Commercial Members	200.00
Independent Member	860.00
Total Dues	2,860.00
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
General Donations	
In Memoriam	250.00
Peter Reid	100.00
TOL	50.00
Total General Donations	400.00
Long Term Site Fee	2,008.60
Pet Fees Annual	75.00
Special Projects	
Brush Clearing	750.00
Bunkhouse	
Fire and Ice	150.00
Touch Of Leather Fall	125.00
Total Bunkhouse	275.00
Cabin Fund	
Fire and Ice	120.00
Touch Of Leather Fall	240.00
Total Cabin Fund	360.00
General Restroom Fund	
Septic Tank Fund	20.00
Total General Restroom Fund	20.00
Icehouse Bldg	
Ice Sales	40.00
Total Icehouse Bldg	40.00
Total Special Projects	1,445.00
Utilities Reimbursement	
Electric	
Touch of Leather Fall	
Activity Participants Electric	150.00
Touch of Leather RV	50.00
Total Touch of Leather Fall	200.00

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January 1 through July 11, 2020

	<u>Jan 1 - Jul 11, 20</u>
Electric - Other	737.92
Total Electric	937.92
Fire and Ice	155.00
Total Utilities Reimbursement	1,092.92
Total Income	8,500.59
LoneStar	
Lonestar 28	
Registration	1,220.00
Total Lonestar 28	1,220.00
Total LoneStar	1,220.00
Total Income	9,720.59
Gross Profit	9,720.59
Expense	
Expenses	
LoneStar	
LoneStar 28	
Refunds	300.10
Square Fees	35.66
Total LoneStar 28	335.76
Total LoneStar	335.76
Maintenance/Replacement	
Chain Saw	
Repair	27.06
Total Chain Saw	27.06
Lawn Mowers and Tractor	
Gasoline	39.58
Repairs	145.00
Total Lawn Mowers and Tractor	184.58
Miscellaneous	
Plumbing Repairs	19.02
Miscellaneous - Other	32.46
Total Miscellaneous	51.48
Showers	
Plumbing	55.47
Total Showers	55.47
Total Maintenance/Replacement	318.59
Operations	
Post Office Box Cameron Rental	64.00
Postage, Mailing Service	39.50
Square Fees	20.83
Total Operations	124.33
Special Projects	
Brush Clearing	750.00
Memorial Plaques	700.00

Texas Conference Of Clubs
Profit & Loss
January 1 through July 11, 2020

	<u>Jan 1 - Jul 11, 20</u>
Tools & Equipment	
Tractors, Carts, & Mowers	130.22
Total Tools & Equipment	<u>130.22</u>
Total Special Projects	1,580.22
Utilities	
Electric	2,515.00
Propane	487.79
Telephone	232.56
Trash	1,960.42
Water	784.99
WiFi	884.97
Total Utilities	<u>6,865.73</u>
Total Expenses	<u>9,224.63</u>
Total Expense	<u>9,224.63</u>
Net Ordinary Income	<u>495.96</u>
Net Income	<u><u>495.96</u></u>