

Texas Alliance of Groundwater Districts

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	392.67
WellsFargo Bank - Checking	18,178.00
WellsFargo Bank - Savings	182,271.42
WF CD March 2020	50,000.00
Total Bank Accounts	\$250,842.09
Accounts Receivable	
Accounts Receivable	1,032.50
Total Accounts Receivable	\$1,032.50
Other Current Assets	
Deposits	400.00
Prepaid Rent	995.00
Total Other Current Assets	\$1,395.00
Total Current Assets	\$253,269.59
TOTAL ASSETS	\$253,269.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
WF Credit Card 9289	2,357.59
Total Credit Cards	\$2,357.59
Total Current Liabilities	\$2,357.59
Total Liabilities	\$2,357.59
Equity	
Retained Earnings	45,409.04
Unrestricted Net Assets	170,967.92
Net Income	34,535.04
Total Equity	\$250,912.00
TOTAL LIABILITIES AND EQUITY	\$253,269.59

For
Management Use
Only

Texas Alliance of Groundwater Districts

STATEMENT OF ACTIVITY

April - June, 2020

	TOTAL	
	APR - JUN, 2020	OCT 2019 - JUN 2020 (YTD)
Income		
Interest Income	583.44	2,717.30
Meeting Income		
PFIA Training	6,325.00	6,325.00
Regular Business Meeting Income		17,910.00
Technical Training Income	3,250.00	3,250.00
Total Meeting Income	9,575.00	27,485.00
Member Dues		
Membership Dues - Associates	2,752.50	43,367.50
Membership Dues - Voting	377.50	114,982.50
Total Member Dues	3,130.00	158,350.00
Total Income	\$13,288.44	\$188,552.30
GROSS PROFIT	\$13,288.44	\$188,552.30
Expenses		
Meeting Expenses		
Regular Business Meeting Expenses	266.21	3,183.04
Technical Training Expenses	52.20	52.20
Total Meeting Expenses	318.41	3,235.24
Office Expense		
Cell Phone	600.00	1,735.00
Clerical Duties, Taxes & Fees		51.09
Furniture and Equipment	1,249.00	1,249.00
Office Phone	235.57	363.65
Postage and PO Box		221.00
Rent	2,985.00	8,685.00
Software	329.04	960.46
Supplies		583.84
Website & IT Services	541.62	1,738.25
Total Office Expense	5,940.23	15,587.29
Personnel		
Executive Director		
Health Insurance Reimburse	1,500.00	4,500.00
Payroll Taxes	1,530.00	4,590.01
Retirement	1,200.00	3,600.00
Salaries	20,000.01	60,000.03
Total Executive Director	24,230.01	72,690.04
Health Insurance-Group Plan	1,409.87	4,116.29

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STATEMENT OF ACTIVITY

April - June, 2020

	TOTAL	
	APR - JUN, 2020	OCT 2019 - JUN 2020 (YTD)
Staff		
Payroll Taxes	1,071.00	3,116.49
Retirement	840.00	1,680.00
Salaries	14,000.01	40,738.48
Total Staff	15,911.01	45,534.97
Total Personnel	41,550.89	122,341.30
Professional Services		
Audit/Tax Return		2,250.00
Insurance - Bonds	986.20	1,495.20
Member Management Software	180.00	540.00
Payroll/Bookkeeping/Banking	1,256.50	3,270.98
Texas Legislative Service	429.99	1,289.97
Total Professional Services	2,852.69	8,846.15
Travel/Confer/Dues/Outreach		
Conference Fees	150.00	600.00
Member Dues/Registrations		125.00
Outreach	100.00	543.66
Parking		78.00
Travel and Hotel/Mileage		2,660.62
Total Travel/Confer/Dues/Outreach	250.00	4,007.28
Total Expenses	\$50,912.22	\$154,017.26
NET OPERATING INCOME	\$ -37,623.78	\$34,535.04
NET INCOME	\$ -37,623.78	\$34,535.04

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BUDGET VS. ACTUALS: FY20BUDGET - FY20 P&L

October 2019 - September 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Interest Income	2,798.73	1,200.00	1,598.73	233.23 %
Meeting Income				
PFIA Training	6,325.00	3,900.00	2,425.00	162.18 %
Regular Business Meeting Income	17,910.00	32,000.00	-14,090.00	55.97 %
Technical Training Income	3,250.00	9,000.00	-5,750.00	36.11 %
Texas Groundwater Summit		45,000.00	-45,000.00	
Total Meeting Income	27,485.00	89,900.00	-62,415.00	30.57 %
Member Dues				
Membership Dues - Associates	43,367.50	49,251.00	-5,883.50	88.05 %
Membership Dues - Voting	114,982.50	114,313.00	669.50	100.59 %
Total Member Dues	158,350.00	163,564.00	-5,214.00	96.81 %
Total Income	\$188,633.73	\$254,664.00	\$ -66,030.27	74.07 %
GROSS PROFIT	\$188,633.73	\$254,664.00	\$ -66,030.27	74.07 %
Expenses				
Meeting Expenses				
Meeting Supplies		1,500.00	-1,500.00	
Regular Business Meeting Expenses	3,183.04	11,000.00	-7,816.96	28.94 %
Technical Training Expenses	52.20	3,030.00	-2,977.80	1.72 %
Total Meeting Expenses	3,235.24	15,530.00	-12,294.76	20.83 %
Office Expense				
Cell Phone	1,735.00	2,335.00	-600.00	74.30 %
Clerical Duties, Taxes & Fees	51.09	500.00	-448.91	10.22 %
Furniture and Equipment	1,249.00	2,000.00	-751.00	62.45 %
Office Phone	363.65	200.00	163.65	181.83 %
Postage and PO Box	221.00	300.00	-79.00	73.67 %
Rent	8,685.00	12,360.00	-3,675.00	70.27 %
Software	960.46	1,200.00	-239.54	80.04 %
Supplies	585.84	1,000.00	-414.16	58.58 %
Website & IT Services	1,918.79	2,500.00	-581.21	76.75 %
Total Office Expense	15,769.83	22,395.00	-6,625.17	70.42 %
Personnel				
Executive Director				
Health Insurance Reimburse	4,500.00	6,000.00	-1,500.00	75.00 %
Payroll Taxes	4,590.01	6,579.00	-1,988.99	69.77 %
Retirement	3,600.00	4,800.00	-1,200.00	75.00 %
Salaries	60,000.03	80,000.00	-19,999.97	75.00 %
Total Executive Director	72,690.04	97,379.00	-24,688.96	74.65 %
Health Insurance-Group Plan	4,116.29	6,485.00	-2,368.71	63.47 %
Staff				
Payroll Taxes	3,116.49	5,355.00	-2,238.51	58.20 %

Texas Alliance of Groundwater Districts

BUDGET VS. ACTUALS: FY20BUDGET - FY20 P&L

October 2019 - September 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Retirement	1,680.00	4,200.00	-2,520.00	40.00 %
Salaries	40,738.48	70,000.00	-29,261.52	58.20 %
Total Staff	45,534.97	79,555.00	-34,020.03	57.24 %
Total Personnel	122,341.30	183,419.00	-61,077.70	66.70 %
Professional Services				
Audit/Tax Return	2,250.00	4,500.00	-2,250.00	50.00 %
Insurance - Bonds	1,495.20	2,500.00	-1,004.80	59.81 %
Member Management Software	540.00	1,296.00	-756.00	41.67 %
Payroll/Bookkeeping/Banking	3,325.35	3,000.00	325.35	110.85 %
PFIA Instructor		2,500.00	-2,500.00	
Texas Legislative Service	1,433.30	1,820.00	-386.70	78.75 %
Total Professional Services	9,043.85	15,616.00	-6,572.15	57.91 %
Travel/Confer/Dues/Outreach				
Conference Fees	600.00	3,500.00	-2,900.00	17.14 %
Member Dues/Registrations	125.00	1,000.00	-875.00	12.50 %
Outreach	543.66	2,000.00	-1,456.34	27.18 %
Parking	78.00	500.00	-422.00	15.60 %
Travel and Hotel/Mileage	2,660.62	4,500.00	-1,839.38	59.12 %
Total Travel/Confer/Dues/Outreach	4,007.28	11,500.00	-7,492.72	34.85 %
Total Expenses	\$154,397.50	\$248,460.00	\$ -94,062.50	62.14 %
NET OPERATING INCOME	\$34,236.23	\$6,204.00	\$28,032.23	551.84 %
NET INCOME	\$34,236.23	\$6,204.00	\$28,032.23	551.84 %

Note

Differences between this report and the Statement of Activity ending June 30 are the result of the following July transactions included in this report:

Interest income: Interest payment of \$81.43

Supplies: Purchase of two stock photos \$2.00

Website and IT Services: Payment of Kelly Dodson \$180.54

Payroll/Bookkeeping/Banking: Gusto payroll fee of \$54.37

Texas Legislative Service: July subscription fee of \$143.33

Texas Alliance of Groundwater Districts

TRANSACTION LIST BY DATE

April - June, 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Check								
04/14/2020	Check	1997	Yes	Leslie J. (Lee) Anderson, CPA, PC		WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-357.50
04/20/2020	Check	1998	Yes	Weidner Insurance Company		WellsFargo Bank - Checking	Professional Services:Insurance - Bonds	-970.20
04/28/2020	Check	1999	Yes	Gold Key Real Estate		WellsFargo Bank - Checking	Prepaid Rent	-995.00
05/26/2020	Check	2000	Yes	Gold Key Real Estate		WellsFargo Bank - Checking	Prepaid Rent	-995.00
06/09/2020	Check	2001	Yes	Pamela Chandler		WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-412.50
06/15/2020	Check	2002	Yes	Leslie J. (Lee) Anderson, CPA, PC		WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-75.00
06/23/2020	Check	2003	Yes	Farmers Insurance		WellsFargo Bank - Checking	Professional Services:Insurance - Bonds	-16.00
06/30/2020	Check	2004	Yes	Gold Key Real Estate		WellsFargo Bank - Checking	Prepaid Rent	-995.00
Total for Check								\$ - 4,816.20
Invoice								
04/06/2020	Invoice	14-102797	Yes	Environmental Defense Fund		Accounts Receivable	Member Dues:Membership Dues - Associates	1,030.00
04/20/2020	Invoice	14-102809	Yes	Terrell County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	377.50
06/04/2020	Invoice	14-102845	Yes	Nestle Waters North America		Accounts Receivable	Member Dues:Membership Dues - Associates	1,032.50
Total for Invoice								\$2,440.00
Payment								
04/14/2020	Payment	01341	Yes	Environmental Defense Fund		Undeposited Funds	Accounts Receivable	1,030.00
04/23/2020	Payment	01192	Yes	Wellntl (Associate)		Undeposited Funds	Accounts Receivable	687.50
05/21/2020	Payment	137	Yes	Terrell County GCD (Voting)		Undeposited Funds	Accounts Receivable	377.50
Total for Payment								\$2,095.00
Journal Entry								
04/01/2020	Journal Entry	April rent	Yes				-Split-	
05/31/2020	Journal Entry	Reclass May 2020 rent	Yes				-Split-	
06/30/2020	Journal Entry	Reclass June 2020 ren	Yes				-Split-	
Total for Journal Entry								
Transfer								
04/02/2020	Transfer		Yes		WF CC9289 Payment	WellsFargo Bank - Checking	WF Credit Card 9289	-1,114.00
04/24/2020	Transfer		Yes		Bank Account Transfer (PayPal Transaction ID # 37G12917F9276284T)	PayPal Bank	WellsFargo Bank - Checking	-4,900.00
05/01/2020	Transfer		Yes		WF CC9289 Payment	WellsFargo Bank - Checking	WF Credit Card 9289	-857.20
05/14/2020	Transfer		Yes		Bank Account Transfer (PayPal Transaction ID # 90L827383M791970Y)	PayPal Bank	WellsFargo Bank - Checking	-2,000.00
05/14/2020	Transfer		Yes			WellsFargo Bank - Savings	WellsFargo Bank - Checking	-15,000.00
05/27/2020	Transfer		Yes		Bank Account Transfer (PayPal Transaction ID # 8E5054920R5572542)	PayPal Bank	WellsFargo Bank - Checking	-1,900.00
06/02/2020	Transfer		Yes			WellsFargo Bank - Checking	WF Credit Card 9289	-520.19
06/22/2020	Transfer		Yes			WellsFargo Bank - Savings	WellsFargo Bank - Checking	-20,000.00
Total for Transfer								\$ - 46,291.39
Deposit								
04/03/2020	Deposit		Yes			WellsFargo Bank - Checking	Interest Income	84.15
04/14/2020	Deposit		Yes	Environmental Defense Fund		PayPal Bank	Undeposited Funds	1,030.00
04/23/2020	Deposit		Yes	Wellntl (Associate)		PayPal Bank	Undeposited Funds	687.50
04/27/2020	Deposit		Yes	PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 7HM99561HF0587359)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	3.85
04/28/2020	Deposit		Yes			WellsFargo Bank - Checking	-Split-	1,000.00
04/30/2020	Deposit		Yes			WellsFargo Bank - Savings	Interest Income	205.14
05/01/2020	Deposit		Yes			WellsFargo Bank - Checking	Interest Income	81.43
05/19/2020	Deposit		Yes	PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 8D449831SW595353A)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	2.75
05/21/2020	Deposit		Yes			WellsFargo Bank - Checking	-Split-	1,127.50
05/31/2020	Deposit		Yes			WellsFargo Bank - Savings	Interest Income	67.28
06/03/2020	Deposit		Yes			WellsFargo Bank	Interest Income	84.15

Texas Alliance of Groundwater Districts

TRANSACTION LIST BY DATE

April - June, 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
06/09/2020	Deposit		Yes			- Checking WellsFargo Bank	-Split-	865.00
06/17/2020	Deposit		Yes	PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 5W821399VF831740X)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	3.85
06/30/2020	Deposit		Yes			WellsFargo Bank - Savings	Interest Income	61.29
Total for Deposit								\$5,303.89
Sales Receipt								
04/03/2020	Sales Receipt	14-102792	Yes	Richard Aaron	Money Received (Reference: PayPal Transaction # 78677777YC912921P)	PayPal Bank	Meeting Income:Technical Training Income	250.00
04/03/2020	Sales Receipt	14-102793	Yes	Janet Adams	Money Received (Reference: PayPal Transaction # 4NJ72995DG8310621)	PayPal Bank	Meeting Income:Technical Training Income	250.00
04/13/2020	Sales Receipt	14-102798	Yes	Amber Blount	Money Received (Reference: PayPal Transaction # 82W13415KD305563R)	PayPal Bank	Meeting Income:Technical Training Income	250.00
04/13/2020	Sales Receipt	14-102799	Yes	GENE WILLIAMS	Money Received (Reference: PayPal Transaction # 3RH84784L5827994L)	PayPal Bank	Meeting Income:Technical Training Income	250.00
04/13/2020	Sales Receipt	14-102800	Yes	Lori Barnes	Money Received (Reference: PayPal Transaction # 1FP49923P97072733)	PayPal Bank	Meeting Income:Technical Training Income	250.00
04/13/2020	Sales Receipt	14-102801	Yes	Shannon DeLong	Money Received (Reference: PayPal Transaction # 6FK0195093360312A)	PayPal Bank	Meeting Income:Technical Training Income	250.00
04/15/2020	Sales Receipt	14-102803	Yes	Janet Guthrie 1	Money Received (Reference: PayPal Transaction # 77T73031B32835100)	PayPal Bank	Meeting Income:Technical Training Income	250.00
04/17/2020	Sales Receipt	14-102804	Yes	Debbie Farmer	Money Received (Reference: PayPal Transaction # 8HH36962CK550402D)	PayPal Bank	Meeting Income:PFIA Training	175.00
04/18/2020	Sales Receipt	14-102805	Yes	Alan Day	Money Received (Reference: PayPal Transaction # 4NM03586A2945350D)	PayPal Bank	Meeting Income:PFIA Training	125.00
04/20/2020	Sales Receipt	14-102806	Yes	Richard Aaron	Money Received (Reference: PayPal Transaction # 2YE08489NA363874H)	PayPal Bank	Meeting Income:PFIA Training	250.00
04/20/2020	Sales Receipt	14-102807	Yes	Diana Thomas	Money Received (Reference: PayPal Transaction # 6T393779KT962034P)	PayPal Bank	Meeting Income:PFIA Training	125.00
04/20/2020	Sales Receipt	14-102808	Yes	GENE WILLIAMS	Money Received (Reference: PayPal Transaction # 2BS684561D7802908)	PayPal Bank	Meeting Income:PFIA Training	125.00
04/23/2020	Sales Receipt	14-102810	Yes	Andy Garza	Money Received (Reference: PayPal Transaction # 4NY711148V108103M)	PayPal Bank	Meeting Income:Technical Training Income	250.00
04/23/2020	Sales Receipt	14-102812	Yes	Lana Tolleson	Money Received (Reference: PayPal Transaction # 6VX82374G54436230)	PayPal Bank	Meeting Income:PFIA Training	175.00
04/27/2020	Sales Receipt	14-102813	Yes	Jacob Hernandez	Money Received (Reference: PayPal Transaction # 3PE87881XA640342M)	PayPal Bank	Meeting Income:PFIA Training	250.00
04/27/2020	Sales Receipt	14-102814	Yes	Kimble Co Groundwater	Money Received (Reference: PayPal Transaction # 5VW93767HX9460821)	PayPal Bank	Meeting Income:PFIA Training	350.00
04/28/2020	Sales Receipt	14-102829	Yes	Brazoria Co. GCD (VOTING)		Undeposited Funds	Meeting Income:Technical Training Income	500.00
04/28/2020	Sales Receipt	14-102830	Yes	Fayette County GCD (Voting)		Undeposited Funds	Meeting Income:Technical Training Income	250.00
04/28/2020	Sales Receipt	14-102831	Yes	Upper Trinity GCD - (Voting)		Undeposited Funds	Meeting Income:Technical Training Income	250.00
04/29/2020	Sales Receipt	14-102816	Yes	Janet Adams	Money Received (Reference: PayPal Transaction # 92P386990P037945L)	PayPal Bank	Meeting Income:PFIA Training	125.00
04/29/2020	Sales Receipt	14-102817	Yes	Jacob Hernandez	Money Received (Reference: PayPal Transaction # 0CX90130JA016234V)	PayPal Bank	Meeting Income:Technical Training Income	250.00
04/30/2020	Sales Receipt	14-102818	Yes	David Bailey	Money Received (Reference: PayPal Transaction # 7UM38701AW452390B)	PayPal Bank	Meeting Income:PFIA Training	125.00
04/30/2020	Sales Receipt	14-102819	Yes	John Martin	Money Received (Reference: PayPal Transaction # 5U2240736F976320F)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/01/2020	Sales Receipt	14-102820	Yes	BRUSH COUNTRY GROUNDWATER	Money Received (Reference: PayPal Transaction # 03X23180SN8962229)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/01/2020	Sales Receipt	14-102821	Yes	James Lynn Smith	Money Received (Reference: PayPal Transaction # 6NF620845J9573500)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/01/2020	Sales Receipt	14-102822	Yes	Mike McGuire	Money Received (Reference: PayPal Transaction # 2K369088K6357515B)	PayPal Bank	Meeting Income:PFIA Training	175.00
05/04/2020	Sales Receipt	14-102823	Yes	Donna Springer	Money Received (Reference: PayPal Transaction # 9PW68714FT190410C)	PayPal Bank	Meeting Income:PFIA Training	175.00
05/05/2020	Sales Receipt	14-102824	Yes	Bobby Marlow	Money Received (Reference: PayPal Transaction # 0LH03226BW0546715)	PayPal Bank	Meeting Income:PFIA Training	175.00
05/06/2020	Sales Receipt	14-102825	Yes	Tina Ashley	Money Received (Reference: PayPal Transaction # 64731491DN326835B)	PayPal Bank	Meeting Income:PFIA Training	250.00
05/07/2020	Sales Receipt	14-102826	Yes	Greg Perrin	Money Received (Reference: PayPal Transaction # 5TD72262LD720225W)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/07/2020	Sales Receipt	14-102827	Yes	Mid Trinity Groundwater	Money Received (Reference: PayPal Transaction # 4MF62262DF637552B)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/13/2020	Sales Receipt	14-102828	Yes	John Worrall	Money Received (Reference: PayPal Transaction # 4UT684346U998753S)	PayPal Bank	Meeting Income:PFIA Training	175.00
05/14/2020	Sales Receipt	14-102832	Yes	kodi sawin	Money Received (Reference: PayPal Transaction # 43Y56625EW326123G)	PayPal Bank	Meeting Income:PFIA Training	175.00
05/14/2020	Sales Receipt	14-102833	Yes	Lynda Helmers	Money Received (Reference: PayPal Transaction # 6GJ89443JP732411P)	PayPal Bank	Meeting Income:PFIA Training	350.00
05/15/2020	Sales Receipt	14-102834	Yes	Tim Andruss	Money Received (Reference: PayPal Transaction # 1TJ35608R9963161M)	PayPal Bank	Meeting Income:PFIA Training	225.00
05/15/2020	Sales Receipt	14-102835	Yes	Tim Andruss	Money Received (Reference: PayPal Transaction # 6VC3292200344510U)	PayPal Bank	Meeting Income:PFIA Training	225.00

Texas Alliance of Groundwater Districts

TRANSACTION LIST BY DATE

April - June, 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
05/15/2020	Sales Receipt	14-102836	Yes	Bluebonnet GCD (Voting)	Money Received (Reference: PayPal Transaction # 8C5240892V977491H)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/18/2020	Sales Receipt	14-102837	Yes	Meredith Allen	Money Received (Reference: PayPal Transaction # 1CR56192M5577615Y)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/19/2020	Sales Receipt	14-102838	Yes	David Caldwell	Money Received (Reference: PayPal Transaction # 97511417P32636529)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/19/2020	Sales Receipt	14-102839	Yes	Bob Patterson	Money Received (Reference: PayPal Transaction # 2J867742N6976132T)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/20/2020	Sales Receipt	14-102841	Yes	Barbara Smith	Money Received (Reference: PayPal Transaction # 8R9385036V9706733)	PayPal Bank	Meeting Income:PFIA Training	350.00
05/21/2020	Sales Receipt	14-102846	Yes	Bandera Co. River Authority GD (Voting)		Undeposited Funds	Meeting Income:PFIA Training	375.00
05/21/2020	Sales Receipt	14-102847	Yes	Prairielands GCD (Voting)		Undeposited Funds	Meeting Income:PFIA Training	125.00
05/21/2020	Sales Receipt	14-102848	Yes	Prairielands GCD (Voting)		Undeposited Funds	Meeting Income:PFIA Training	125.00
05/21/2020	Sales Receipt	14-102849	Yes	Lone Star GCD (Voting)		Undeposited Funds	Meeting Income:PFIA Training	125.00
05/26/2020	Sales Receipt	14-102842	Yes	Lost Pines GCD	Money Received (Reference: PayPal Transaction # 3EU04432TK1946320)	PayPal Bank	Meeting Income:PFIA Training	350.00
05/26/2020	Sales Receipt	14-102843	Yes	George Wissmann	Money Received (Reference: PayPal Transaction # 19C79325X31547059)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/27/2020	Sales Receipt	14-102844	Yes	Genell Hobbs	Money Received (Reference: PayPal Transaction # 3FL598949X722794J)	PayPal Bank	Meeting Income:PFIA Training	175.00
06/09/2020	Sales Receipt	14-102851	Yes	Fancher Legal, PLLC (Associate)		Undeposited Funds	Member Dues:Membership Dues - Associates	690.00
06/09/2020	Sales Receipt	14-102852	Yes	Hays Trinity GCD (Voting)		Undeposited Funds	Meeting Income:PFIA Training	175.00
Total for Sales Receipt								\$10,740.00
Refund								
04/27/2020	Refund	14-102815	Yes	Kimble Co Groundwater	Refund (Reference: PayPal Transaction # 7HM99561HF0587359)	PayPal Bank	Meeting Income:PFIA Training	-175.00
05/19/2020	Refund	14-102840	Yes	Jacob Hernandez	Refund (Reference: PayPal Transaction # 8D449831SW595353A)	PayPal Bank	Meeting Income:PFIA Training	-125.00
06/17/2020	Refund	14-102850	Yes	John Worrall	Refund (Reference: PayPal Transaction # 5W821399VF831740X)	PayPal Bank	Meeting Income:PFIA Training	-175.00
Total for Refund								\$ -475.00
Expense								
04/01/2020	Expense		Yes	Texas Legislative Service		WF Credit Card 9289	Professional Services:Texas Legislative Service	143.33
04/02/2020	Expense		Yes	Gusto Fee	Gusto Payroll Service Fee	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-54.37
04/03/2020	Expense	78677777YC912921P	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 78677777YC912921P)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-5.80
04/03/2020	Expense	4NJ72995DG8310621	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4NJ72995DG8310621)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-5.80
04/04/2020	Expense	0XW733048U510854E	Yes	dodsonkelly@gmail.com	Money Paid (Reference: PayPal Transaction # 38U38769KY884464H)	PayPal Bank	Office Expense:Website & IT Services	-180.54
04/09/2020	Expense		Yes	Adobe Creative Cloud		WF Credit Card 9289	Office Expense:Software	32.46
04/13/2020	Expense	82W13415KD305563R	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 82W13415KD305563R)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-5.80
04/13/2020	Expense	3RH84784L5827994L	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3RH84784L5827994L)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-5.80
04/13/2020	Expense	1FP49923P97072733	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1FP49923P97072733)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-5.80
04/13/2020	Expense	6FK0195093360312A	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6FK0195093360312A)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-5.80
04/14/2020	Expense	40Y06619KS5512727	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 40Y06619KS5512727)	PayPal Bank	Professional Services:Payroll/Bookkeeping/Banking	-22.96
04/15/2020	Expense	77T73031B32835100	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 77T73031B32835100)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-5.80
04/17/2020	Expense	8HH36962CK550402D	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8HH36962CK550402D)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.15
04/17/2020	Expense		Yes	Vimeo.com	Subscription	WF Credit Card 9289	Office Expense:Software	12.99
04/18/2020	Expense	4NM03586A2945350D	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4NM03586A2945350D)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
04/18/2020	Expense		Yes	Google		WF Credit Card 9289	Office Expense:Software	2.12
04/19/2020	Expense		Yes	Mailchimp		WF Credit Card 9289	Office Expense:Software	59.99
04/20/2020	Expense	2YE08489NA363874H	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2YE08489NA363874H)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.80
04/20/2020	Expense	6T393779KT962034P	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6T393779KT962034P)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
04/20/2020	Expense	2BS684561D7802908	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2BS684561D7802908)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
04/20/2020	Expense		Yes	Google		WF Credit Card 9289	Office Expense:Software	2.12

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/22/2020	Expense		Yes	OOMA, Inc		WF Credit Card 9289	Office Expense:Office Phone	18.18
04/23/2020	Expense	4NY711148V108103M	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4NY711148V108103M)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-5.80
04/23/2020	Expense	9HG93800WK8265519	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9HG93800WK8265519)	PayPal Bank	Professional Services:Payroll/Bookkeeping/Banking	-15.43
04/23/2020	Expense	6VX82374G54436230	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6VX82374G54436230)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.15
04/25/2020	Expense		Yes	Intuit Quickbooks		WF Credit Card 9289	Professional Services:Payroll/Bookkeeping/Banking	70.00
04/25/2020	Expense		Yes	Target		WF Credit Card 9289	Travel/Confer/Dues/Outreach:Outreach	100.00
04/27/2020	Expense	3PE87881XA640342M	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3PE87881XA640342M)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.80
04/27/2020	Expense	5VW93767HX9460821	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5VW93767HX9460821)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-8.00
04/27/2020	Expense		Yes	WF Advisors		WellsFargo Bank - Checking	Personnel:Executive Director:Retirement	-400.00
04/29/2020	Expense	92P386990P037945L	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 92P386990P037945L)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
04/29/2020	Expense	0CX90130JA016234V	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0CX90130JA016234V)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-5.80
04/29/2020	Expense		Yes	Wild Apricot		WF Credit Card 9289	Professional Services:Member Management Software	60.00
04/29/2020	Expense		Yes	Gusto Payroll		WellsFargo Bank - Checking	-Split-	-9,290.93
04/29/2020	Expense		Yes	Gusto Taxes		WellsFargo Bank - Checking	-Split-	-2,909.41
04/29/2020	Expense		Yes	Gusto Reimb		WellsFargo Bank - Checking	-Split-	-700.00
04/30/2020	Expense	7UM38701AW452390B	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7UM38701AW452390B)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
04/30/2020	Expense	5U2240736F976320F	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5U2240736F976320F)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
04/30/2020	Expense		Yes	Blue Cross Blue Shield of Texas		WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-451.07
04/30/2020	Expense		Yes	WF Advisors		WellsFargo Bank - Checking	Personnel:Staff:Retirement	-280.00
05/01/2020	Expense	03X23180SN8962229	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 03X23180SN8962229)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
05/01/2020	Expense	6NF620845J9573500	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6NF620845J9573500)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
05/01/2020	Expense	2K369088K6357515B	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2K369088K6357515B)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.15
05/01/2020	Expense		Yes	Texas Legislative Service		WF Credit Card 9289	Professional Services:Texas Legislative Service	143.33
05/01/2020	Expense		Yes	LogMeIn		WF Credit Card 9289	Office Expense:Office Phone	19.00
05/04/2020	Expense	1BA74453Y7873605R	Yes	dodsonkelly@gmail.com	Money Paid (Reference: PayPal Transaction # 7JL7550103907664J)	PayPal Bank	Office Expense:Website & IT Services	-180.54
05/04/2020	Expense	9PW68714FT190410C	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9PW68714FT190410C)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.15
05/04/2020	Expense		Yes	Gusto Fee		WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-54.37
05/05/2020	Expense	0LH03226BW0546715	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0LH03226BW0546715)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.15
05/06/2020	Expense	64731491DN326835B	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 64731491DN326835B)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.80
05/07/2020	Expense	5TD72262LD720225W	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5TD72262LD720225W)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
05/07/2020	Expense	4MF62262DF637552B	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4MF62262DF637552B)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
05/08/2020	Expense		Yes	LogMeIn	GoTo Webinar	WF Credit Card 9289	Meeting Expenses:Regular Business Meeting Expenses	137.51
05/09/2020	Expense		Yes	Adobe Creative Cloud		WF Credit Card 9289	Office Expense:Software	32.46
05/13/2020	Expense	4UT684346U998753S	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4UT684346U998753S)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.15
05/14/2020	Expense	43Y56625EW326123G	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 43Y56625EW326123G)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.15
05/14/2020	Expense	6GJ89443JP732411P	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6GJ89443JP732411P)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-8.00
05/15/2020	Expense	1TJ35608R9963161M	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1TJ35608R9963161M)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.25
05/15/2020	Expense	6VC3292200344510U	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6VC3292200344510U)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.25
05/15/2020	Expense	8C5240892V977491H	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8C5240892V977491H)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
05/17/2020	Expense		Yes	Vimeo.com		WF Credit Card 9289	Office Expense:Software	12.99
05/18/2020	Expense	1CR56192M5577615Y	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1CR56192M5577615Y)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					Transaction # 1CR56192M5577615Y)		Meeting Expenses	
05/18/2020	Expense		Yes	Google		WF Credit Card 9289	Office Expense:Software	2.12
05/19/2020	Expense	97511417P32636529	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 97511417P32636529)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
05/19/2020	Expense	2J867742N6976132T	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2J867742N6976132T)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
05/19/2020	Expense		Yes	Mailchimp		WF Credit Card 9289	Office Expense:Software	59.99
05/19/2020	Expense		Yes	Google		WF Credit Card 9289	Office Expense:Software	2.12
05/20/2020	Expense	8R9385036V9706733	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8R9385036V9706733)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-8.30
05/22/2020	Expense		Yes	OOMA, Inc		WF Credit Card 9289	Office Expense:Office Phone	18.18
05/25/2020	Expense		Yes	Intuit Quickbooks		WF Credit Card 9289	Professional Services:Payroll/Bookkeeping/Banking	70.00
05/26/2020	Expense	3EU04432TK1946320	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3EU04432TK1946320)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-8.00
05/26/2020	Expense	19C79325X31547059	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 19C79325X31547059)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
05/26/2020	Expense		Yes	WF Advisors		WellsFargo Bank - Checking	Personnel:Executive Director:Retirement	-400.00
05/27/2020	Expense	3FL598949X722794J	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3FL598949X722794J)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.15
05/28/2020	Expense		Yes	Gusto Payroll		WellsFargo Bank - Checking	-Split-	-9,290.93
05/28/2020	Expense		Yes	Gusto Taxes		WellsFargo Bank - Checking	-Split-	-2,909.41
05/28/2020	Expense		Yes	Gusto Reimb		WellsFargo Bank - Checking	-Split-	-700.00
05/29/2020	Expense		Yes	WF Advisors		WellsFargo Bank - Checking	Personnel:Staff:Retirement	-280.00
05/29/2020	Expense		Yes	Blue Cross Blue Shield of Texas		WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-479.40
05/29/2020	Expense		Yes	Wild Apricot		WF Credit Card 9289	Professional Services:Member Management Software	60.00
05/31/2020	Expense		Yes	LogMeIn	GoTo Meeting	WF Credit Card 9289	Office Expense:Office Phone	5.52
06/01/2020	Expense		Yes	Texas Legislative Service		WF Credit Card 9289	Professional Services:Texas Legislative Service	143.33
06/02/2020	Expense		Yes	Gusto Fee	Gusto payroll fee	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-54.37
06/03/2020	Expense		Yes	Texas Water Conservation Association	Conference Registration	WF Credit Card 9289	Travel/Confer/Dues/Outreach:Conference Fees	150.00
06/04/2020	Expense	4EN70290HX174501U	Yes	dodsonkelly@gmail.com	Money Paid (Reference: PayPal Transaction # 0T625651TB3402547)	PayPal Bank	Office Expense:Website & IT Services	-180.54
06/04/2020	Expense		Yes	Apple Store	Laptop for Julia	WF Credit Card 9289	Office Expense:Furniture and Equipment	1,249.00
06/09/2020	Expense		Yes	LogMeIn	GoTo Meeting	WF Credit Card 9289	Office Expense:Office Phone	156.51
06/09/2020	Expense		Yes	Adobe Creative Cloud		WF Credit Card 9289	Office Expense:Software	32.46
06/17/2020	Expense		Yes	Vimeo.com		WF Credit Card 9289	Office Expense:Software	12.99
06/18/2020	Expense		Yes	Google		WF Credit Card 9289	Office Expense:Software	2.12
06/19/2020	Expense		Yes	Mailchimp		WF Credit Card 9289	Office Expense:Software	59.99
06/20/2020	Expense		Yes	Google		WF Credit Card 9289	Office Expense:Software	2.12
06/22/2020	Expense		Yes	OOMA, Inc		WF Credit Card 9289	Office Expense:Office Phone	18.18
06/25/2020	Expense		Yes	WF Advisors		WellsFargo Bank - Checking	Personnel:Executive Director:Retirement	-400.00
06/25/2020	Expense		Yes	Intuit Quickbooks		WF Credit Card 9289	Professional Services:Payroll/Bookkeeping/Banking	70.00
06/29/2020	Expense		Yes	Gusto Payroll	Payroll 6-30-20	WellsFargo Bank - Checking	-Split-	-9,290.93
06/29/2020	Expense		Yes	Gusto Taxes		WellsFargo Bank - Checking	-Split-	-2,909.41
06/29/2020	Expense		Yes	Gusto Reimb		WellsFargo Bank - Checking	-Split-	-700.00
06/29/2020	Expense		Yes	Wild Apricot		WF Credit Card 9289	Professional Services:Member Management Software	60.00
06/30/2020	Expense		Yes	Blue Cross Blue Shield of Texas		WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-479.40
06/30/2020	Expense		Yes	WF Advisors		WellsFargo Bank - Checking	Personnel:Staff:Retirement	-280.00
Total for Expense								\$ - 40,064.25