

# Texas Alliance of Groundwater Districts

## STATEMENT OF FINANCIAL POSITION

As of September 30, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PayPal Bank	684.30
WellsFargo Bank - Checking	91,488.90
WellsFargo Bank - Savings	132,314.46
WF CD March 2020	50,000.00
<b>Total Bank Accounts</b>	<b>\$274,487.66</b>
Accounts Receivable	
Accounts Receivable	516.25
<b>Total Accounts Receivable</b>	<b>\$516.25</b>
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	479.40
Prepaid Rent	995.00
<b>Total Other Current Assets</b>	<b>\$1,874.40</b>
<b>Total Current Assets</b>	<b>\$276,878.31</b>
<b>TOTAL ASSETS</b>	<b>\$276,878.31</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	803.12
<b>Total Accounts Payable</b>	<b>\$803.12</b>
Credit Cards	
WF Credit Card 9289	1,380.96
<b>Total Credit Cards</b>	<b>\$1,380.96</b>
Other Current Liabilities	
Deferred Revenue	684.30
<b>Total Other Current Liabilities</b>	<b>\$684.30</b>
<b>Total Current Liabilities</b>	<b>\$2,868.38</b>
<b>Total Liabilities</b>	<b>\$2,868.38</b>
Equity	
Retained Earnings	0.00
Unrestricted Net Assets	216,376.96
Net Income	57,632.97
<b>Total Equity</b>	<b>\$274,009.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$276,878.31</b>

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# Texas Alliance of Groundwater Districts

## STATEMENT OF ACTIVITY

July - September, 2020

	TOTAL	
	JUL - SEP, 2020	OCT 2019 - SEP 2020 (YTD)
Income		
Interest Income	292.78	3,010.08
Meeting Income		
PFIA Training		6,325.00
Regular Business Meeting Income		17,910.00
Technical Training Income		3,250.00
Texas Groundwater Summit	76,525.58	76,525.58
<b>Total Meeting Income</b>	<b>76,525.58</b>	<b>104,010.58</b>
Member Dues		
Membership Dues - Associates	516.25	43,883.75
Membership Dues - Voting		114,982.50
<b>Total Member Dues</b>	<b>516.25</b>	<b>158,866.25</b>
<b>Total Income</b>	<b>\$77,334.61</b>	<b>\$265,886.91</b>
<b>GROSS PROFIT</b>	<b>\$77,334.61</b>	<b>\$265,886.91</b>
Expenses		
Meeting Expenses		
Regular Business Meeting Expenses	550.04	3,733.08
Technical Training Expenses		52.20
<b>Total Meeting Expenses</b>	<b>550.04</b>	<b>3,785.28</b>
Office Expense		
Cell Phone	600.00	2,335.00
Clerical Duties, Taxes & Fees		51.09
Furniture and Equipment	162.36	1,411.36
Office Phone	-25.54	338.11
Postage and PO Box	71.54	292.54
Rent	2,985.00	11,670.00
Software	342.06	1,302.52
Supplies	328.08	911.92
Website & IT Services	562.79	2,301.04
<b>Total Office Expense</b>	<b>5,026.29</b>	<b>20,613.58</b>
Personnel		
Executive Director		
Health Insurance Reimburse	1,500.00	6,000.00
Payroll Taxes	1,530.00	6,120.01
Retirement	1,200.00	4,800.00
Salaries	20,000.01	80,000.04
<b>Total Executive Director</b>	<b>24,230.01</b>	<b>96,920.05</b>
Health Insurance-Group Plan	958.80	5,075.09

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## STATEMENT OF ACTIVITY

July - September, 2020

	TOTAL	
	JUL - SEP, 2020	OCT 2019 - SEP 2020 (YTD)
Staff		
Payroll Taxes	1,071.00	4,187.49
Retirement	840.00	2,520.00
Salaries	14,000.01	54,738.49
<b>Total Staff</b>	<b>15,911.01</b>	<b>61,445.98</b>
<b>Total Personnel</b>	<b>41,099.82</b>	<b>163,441.12</b>
Professional Services		
Audit/Tax Return	2,250.00	4,500.00
Insurance - Bonds	326.03	1,821.23
Member Management Software	180.00	720.00
Payroll/Bookkeeping/Banking	1,753.73	5,024.71
PFIA Instructor	2,550.00	2,550.00
Texas Legislative Service	429.99	1,719.96
<b>Total Professional Services</b>	<b>7,489.75</b>	<b>16,335.90</b>
Travel/Confer/Dues/Outreach		
Conference Fees	50.00	650.00
Member Dues/Registrations		125.00
Outreach	20.78	564.44
Parking		78.00
Travel and Hotel/Mileage		2,660.62
<b>Total Travel/Confer/Dues/Outreach</b>	<b>70.78</b>	<b>4,078.06</b>
<b>Total Expenses</b>	<b>\$54,236.68</b>	<b>\$208,253.94</b>
<b>NET OPERATING INCOME</b>	<b>\$23,097.93</b>	<b>\$57,632.97</b>
<b>NET INCOME</b>	<b>\$23,097.93</b>	<b>\$57,632.97</b>

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## BUDGET VS. ACTUALS: FY20BUDGET - FY20 P&L

October 2019 - September 2020

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Income</b>			
Income			
Reimbursements	0.00		0.00
<b>Total Income</b>	<b>0.00</b>		<b>0.00</b>
Interest Income	3,010.08	1,200.00	-1,810.08
Meeting Income			
PFIA Training	6,325.00	3,900.00	-2,425.00
Regular Business Meeting Income	17,910.00	32,000.00	14,090.00
Technical Training Income	3,250.00	9,000.00	5,750.00
Texas Groundwater Summit	76,525.58	45,000.00	-31,525.58
<b>Total Meeting Income</b>	<b>104,010.58</b>	<b>89,900.00</b>	<b>-14,110.58</b>
Member Dues			
Membership Dues - Associates	43,883.75	49,251.00	5,367.25
Membership Dues - Voting	114,982.50	114,313.00	-669.50
<b>Total Member Dues</b>	<b>158,866.25</b>	<b>163,564.00</b>	<b>4,697.75</b>
<b>Total Income</b>	<b>\$265,886.91</b>	<b>\$254,664.00</b>	<b>\$ -11,222.91</b>
<b>GROSS PROFIT</b>	<b>\$265,886.91</b>	<b>\$254,664.00</b>	<b>\$ -11,222.91</b>
<b>Expenses</b>			
Meeting Expenses			
Meeting Supplies		1,500.00	1,500.00
Regular Business Meeting Expenses	3,733.08	11,000.00	7,266.92
Technical Training Expenses	52.20	3,030.00	2,977.80
<b>Total Meeting Expenses</b>	<b>3,785.28</b>	<b>15,530.00</b>	<b>11,744.72</b>
Office Expense			
Cell Phone	2,335.00	2,335.00	0.00
Clerical Duties, Taxes & Fees	51.09	500.00	448.91
Furniture and Equipment	1,411.36	2,000.00	588.64
Office Phone	338.11	200.00	-138.11
Postage and PO Box	292.54	300.00	7.46
Rent	11,670.00	12,360.00	690.00
Software	1,302.52	1,200.00	-102.52
Supplies	911.92	1,000.00	88.08
Website & IT Services	2,301.04	2,500.00	198.96
<b>Total Office Expense</b>	<b>20,613.58</b>	<b>22,395.00</b>	<b>1,781.42</b>
Personnel			
Executive Director			
Health Insurance Reimburse	6,000.00	6,000.00	0.00
Payroll Taxes	6,120.01	6,579.00	458.99
Retirement	4,800.00	4,800.00	0.00
Salaries	80,000.04	80,000.00	-0.04
<b>Total Executive Director</b>	<b>96,920.05</b>	<b>97,379.00</b>	<b>458.95</b>

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## BUDGET VS. ACTUALS: FY20BUDGET - FY20 P&L

October 2019 - September 2020

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Health Insurance-Group Plan	5,075.09	6,485.00	1,409.91
Staff			
Payroll Taxes	4,187.49	5,355.00	1,167.51
Retirement	2,520.00	4,200.00	1,680.00
Salaries	54,738.49	70,000.00	15,261.51
<b>Total Staff</b>	<b>61,445.98</b>	<b>79,555.00</b>	<b>18,109.02</b>
<b>Total Personnel</b>	<b>163,441.12</b>	<b>183,419.00</b>	<b>19,977.88</b>
Professional Services			
Audit/Tax Return	4,500.00	4,500.00	0.00
Insurance - Bonds	1,821.23	2,500.00	678.77
Member Management Software	720.00	1,296.00	576.00
Payroll/Bookkeeping/Banking	5,024.71	3,000.00	-2,024.71
PFIA Instructor	2,550.00	2,500.00	-50.00
Texas Legislative Service	1,719.96	1,820.00	100.04
<b>Total Professional Services</b>	<b>16,335.90</b>	<b>15,616.00</b>	<b>-719.90</b>
Travel/Confer/Dues/Outreach			
Conference Fees	650.00	3,500.00	2,850.00
Member Dues/Registrations	125.00	1,000.00	875.00
Outreach	564.44	2,000.00	1,435.56
Parking	78.00	500.00	422.00
Travel and Hotel/Mileage	2,660.62	4,500.00	1,839.38
<b>Total Travel/Confer/Dues/Outreach</b>	<b>4,078.06</b>	<b>11,500.00</b>	<b>7,421.94</b>
<b>Total Expenses</b>	<b>\$208,253.94</b>	<b>\$248,460.00</b>	<b>\$40,206.06</b>
<b>NET OPERATING INCOME</b>	<b>\$57,632.97</b>	<b>\$6,204.00</b>	<b>\$ -51,428.97</b>
<b>NET INCOME</b>	<b>\$57,632.97</b>	<b>\$6,204.00</b>	<b>\$ -51,428.97</b>

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# Texas Alliance of Groundwater Districts

## PROFIT AND LOSS DETAIL

July - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Ordinary Income/Expenses</b>							
<b>Income</b>							
<b>Interest Income</b>							
07/03/2020	Deposit			INT PAID ON CERTIFICATE 000003587336730 MATURING ON 10/03/20		\$81.43	81.43
07/31/2020	Deposit			INTEREST PAYMENT		\$40.61	122.04
08/03/2020	Deposit			CD Interest		\$84.15	206.19
08/31/2020	Deposit			INTEREST PAYMENT		\$1.25	207.44
09/03/2020	Deposit			INTEREST PAYMENT		\$84.16	291.60
09/30/2020	Deposit			INTEREST PAYMENT		\$1.18	292.78
<b>Meeting Income</b>							
<b>Texas Groundwater Summit</b>							
07/30/2020	Sales Receipt	14-102853	Nestle Waters North America	Payment made directly to TAGD instead of Event Management company-for 2020 sponsorship		\$3,000.00	3,000.00
09/30/2020	Deposit		Innovation Event Management	Income from Tx Groundwater Summit		\$73,525.58	76,525.58
<b>Member Dues</b>							
<b>Membership Dues - Associates</b>							
09/25/2020	Sales Receipt	14-102856	Barbara Boulware	For FY 2021 Associate - annual membership dues for Individual or Sole Proprietorship		\$700.00	700.00
09/30/2020	Invoice	14-102854	EPCOR	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$516.25	1,216.25
09/30/2020	Journal Entry	PayPal Deposit		Reclass Assoc Membership dues received 9/25/20 through Paypal for FY 2021	\$700.00		516.25
<b>Total for Income</b>							
<b>Expenses</b>							
<b>Meeting Expenses</b>							
<b>Regular Business Meeting Expenses</b>							
08/01/2020	Journal Entry	Reclass LogMeIn		Reclass LogMeIn combined charges 6/9/20 to correct expense	\$137.51		137.51
08/01/2020	Journal Entry	Reclass LogMeIn		Reclass LogMeIn combined charges 7/9/20 to correct expense	\$137.51		275.02
08/09/2020	Expense		LogMeIn	LogMeIn-GoToWebinar	\$137.51		412.53
09/09/2020	Expense		LogMeIn	LogMeIn-GoToWebinar	\$137.51		550.04
09/25/2020	Expense	9F719574S0203732N	PayPal	Fee for PayPal Transaction	\$15.70		565.74
09/30/2020	Journal Entry	PayPal Deposit		Reclass Assoc Membership dues received 9/25/20 through Paypal for FY 2021		\$15.70	550.04
<b>Office Expense</b>							
<b>Cell Phone</b>							
07/30/2020	Expense		Gusto Reimb	Julla Standord	\$100.00		100.00
07/30/2020	Expense		Gusto Reimb	Leah Martinsson	\$100.00		200.00
08/28/2020	Expense		Gusto Reimb	Leah Martinsson	\$100.00		300.00
08/28/2020	Expense		Gusto Reimb	Julla Stanford	\$100.00		400.00
09/29/2020	Expense		Gusto Reimb	Julla Stanford	\$100.00		500.00
09/29/2020	Expense		Gusto Reimb	Leah Martinsson	\$100.00		600.00
<b>Furniture and Equipment</b>							
07/21/2020	Expense		Amazon	Tabletop converter adjustable stand up desk	\$162.36		162.36
<b>Office Phone</b>							
07/09/2020	Expense		LogMeIn	GoTo Meeting	\$156.51		156.51
07/22/2020	Expense		OOMA, Inc		\$18.31		174.82
08/01/2020	Journal Entry	Reclass LogMeIn		Reclass LogMeIn combined charges 7/9/20 to correct expense	\$19.00		193.82
08/01/2020	Journal Entry	Reclass LogMeIn		Reclass LogMeIn combined charges 6/9/20 to correct expense		\$156.51	37.31
08/01/2020	Journal Entry	Reclass LogMeIn		Reclass LogMeIn combined charges 7/9/20 to correct expense		\$156.51	-119.20
08/01/2020	Journal Entry	Reclass LogMeIn		Reclass LogMeIn combined charges 6/9/20 to correct expense	\$19.00		-100.20
08/09/2020	Expense		LogMeIn	LOGMEIN*GoToMeeting logmein.com MA	\$19.00		-81.20
08/22/2020	Expense		OOMA, Inc	OOMA,INC 888-711-6662 CA	\$18.33		-62.87
09/09/2020	Expense		LogMeIn	LogMeIn-GoToMeeting	\$19.00		-43.87
09/22/2020	Expense		OOMA, Inc	OOMA,INC 888-711-6662 CA	\$18.33		-25.54
<b>Postage and PO Box</b>							
08/21/2020	Expense		USPS	Shipping of Harris honorary certificate	\$16.54		16.54
09/30/2020	Bill		Julia Stanford	Reimburse for Roll of stamps-Sept expense report	\$55.00		71.54
<b>Rent</b>							
07/31/2020	Journal Entry	Reclass July 2020		Reclass July 2020 rent	\$995.00		995.00
08/31/2020	Journal Entry	Reclass Aug 2020		Reclass Aug 2020 rent Ck 2008	\$995.00		1,990.00
09/30/2020	Journal Entry	Reclass Sept		Reclass Sept 2020 rent CK 2010	\$995.00		2,985.00

Texas Alliance of Groundwater Districts

PROFIT AND LOSS DETAIL

July - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Software</b>							
07/09/2020	Expense		Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	\$32.46		32.46
07/15/2020	Expense		Techsoup		\$39.00		71.46
07/17/2020	Expense		Vimeo.com		\$12.99		84.45
07/18/2020	Expense		Google		\$2.12		86.57
07/19/2020	Expense		Mailchimp		\$59.99		146.56
07/20/2020	Expense		Google		\$2.12		148.68
08/09/2020	Expense		Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	\$32.46		181.14
08/18/2020	Expense		Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		183.26
08/19/2020	Expense		Mailchimp	MAILCHIMP *MONTHLY MAILCHIMP.COMGA	\$59.99		243.25
08/19/2020	Expense		Google	GOOGLE*GOOGLE STORAGE INTERNET CA	\$2.12		245.37
09/09/2020	Expense		Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	\$32.46		277.83
09/17/2020	Expense		Google	GOOGLE*GOOGLE STORAGE INTERNET CA	\$2.12		279.95
09/19/2020	Expense		Mailchimp	MAILCHIMP *MONTHLY MAILCHIMP.COMGA	\$59.99		339.94
09/20/2020	Expense		Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		342.06
<b>Supplies</b>							
07/01/2020	Expense		Canva	Stock photos for use in marketing materials	\$1.00		1.00
07/01/2020	Expense		Canva	Stock photos for use in marketing materials	\$1.00		2.00
08/24/2020	Expense		Best Buy	Laptop adaptor	\$48.70		50.70
08/25/2020	Expense		Amazon	Computer headset	\$43.29		93.99
09/01/2020	Check	2009	VOID	Void check, hand-written error	\$0.00		93.99
09/16/2020	Expense		Minute Man Press	Thank you notes	\$68.73		162.72
09/26/2020	Expense		Target	Batteries	\$17.84		180.56
09/30/2020	Expense		Amazon	Office supplies ordered	\$147.52		328.08
<b>Website &amp; IT Services</b>							
07/04/2020	Expense	8YX271673M595905U	dodsonkelly@gmail.com	PayPal Transaction	\$180.54		180.54
08/04/2020	Expense	3EP28792GC908033S	dodsonkelly@gmail.com	PayPal Transaction	\$180.54		361.08
09/04/2020	Expense	00D03032GS6506357	dodsonkelly@gmail.com	PayPal Transaction	\$180.54		541.62
09/25/2020	Expense		GoDaddy	DNH*GODADDY.COM 480-5058855 AZ	\$21.17		562.79
<b>Personnel</b>							
<b>Executive Director</b>							
<b>Health Insurance Reimburse</b>							
07/30/2020	Expense		Gusto Reimb	Leah Martinsson	\$500.00		500.00
08/28/2020	Expense		Gusto Reimb	Leah Martinsson	\$500.00		1,000.00
09/29/2020	Expense		Gusto Reimb	Leah Martinsson	\$500.00		1,500.00
<b>Payroll Taxes</b>							
07/30/2020	Expense		Gusto Taxes	Leah Martinsson	\$510.00		510.00
08/28/2020	Expense		Gusto Taxes	Leah Martinsson	\$510.00		1,020.00
09/29/2020	Expense		Gusto Taxes	Leah Martinsson	\$510.00		1,530.00
<b>Retirement</b>							
07/27/2020	Expense		WELLS FARGO Advisors	WF ADVISORS DEBIT 200727 0010503079531 Leah Martinsson	\$400.00		400.00
08/25/2020	Expense		WF Advisors	WF ADVISORS DEBIT 200825 0010503079531 Leah Martinsson	\$400.00		800.00
09/25/2020	Expense		WELLS FARGO Advisors	WF ADVISORS DEBIT 200925 0010503079531 Leah Martinsson	\$400.00		1,200.00
<b>Salaries</b>							
07/30/2020	Expense		Gusto Payroll	Leah Martinsson	\$6,666.67		6,666.67
08/28/2020	Expense		Gusto Payroll	Leah Martinsson	\$6,666.67		13,333.34
09/29/2020	Expense		Gusto Payroll	Leah Martinsson	\$6,666.67		20,000.01
<b>Health Insurance-Group Plan</b>							
07/31/2020	Expense		Blue Cross Blue Shield of Texas	BUSINESS TO BUSINESS ACH HEALTH CARE SERV OBPPAYMT 073120 0147430263 TEXAS ALLIANCE OF GROU	\$1,154.18		1,154.18
08/31/2020	Expense		Blue Cross Blue Shield of Texas	BUSINESS TO BUSINESS ACH HEALTH CARE SERV OBPPAYMT 083120 2297456293 TEXAS ALLIANCE OF GROU	\$479.40		1,633.58
08/31/2020	Journal Entry	Insurance-J Stanford		J Stanford Dependent Insurance coverage		\$674.78	958.80
<b>Staff</b>							
<b>Payroll Taxes</b>							
07/30/2020	Expense		Gusto Taxes	Julia Stanford	\$357.00		357.00
08/28/2020	Expense		Gusto Taxes	Julia Stanford	\$357.00		714.00
09/29/2020	Expense		Gusto Taxes	Julia Stanford	\$357.00		1,071.00
<b>Retirement</b>							
07/31/2020	Expense		WELLS FARGO Advisors	WF ADVISORS DEBIT 200731 0010861609921 JULIA STANFORD	\$280.00		280.00
08/31/2020	Expense		WELLS FARGO Advisors	WF ADVISORS DEBIT 200831 0010861609921 JULIA STANFORD	\$280.00		560.00
09/30/2020	Expense		WELLS FARGO Advisors	WF ADVISORS DEBIT 200930 0010861609921 JULIA STANFORD	\$280.00		840.00

Texas Alliance of Groundwater Districts

PROFIT AND LOSS DETAIL

July - September, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Salaries</b>							
07/30/2020	Expense		Gusto Payroll	Julia Stanford	\$4,666.67		4,666.67
08/28/2020	Expense		Gusto Payroll	Julia Stanford	\$4,666.67		9,333.34
09/29/2020	Expense		Gusto Payroll	Julia Stanford	\$4,666.67		14,000.01
<b>Professional Services</b>							
<b>Audit/Tax Return</b>							
09/18/2020	Check	2011	Montemayor, Britton, Bender, PC	#121716 Form 990	\$500.00		500.00
09/29/2020	Check	2013	Montemayor, Britton, Bender, PC	#121845 Agreed Upon Procedures Report	\$1,750.00		2,250.00
<b>Insurance - Bonds</b>							
07/21/2020	Expense		CNA Surety		\$326.03		326.03
<b>Member Management Software</b>							
07/29/2020	Expense		Wild Apricot	WILD APRICOT 416-410-4059 CD	\$60.00		60.00
08/29/2020	Expense		Wild Apricot	WILD APRICOT 416-410-4059 CD	\$60.00		120.00
09/29/2020	Expense		Wild Apricot	WILD APRICOT 416-410-4059 CD	\$60.00		180.00
<b>Payroll/Bookkeeping/Banking</b>							
07/02/2020	Expense		Gusto Fee	BUSINESS TO BUSINESS ACH GUSTO FEE 955354 200702 6semj0l8lef Texas Alliance of Grou	\$54.37		54.37
07/18/2020	Check	2006	Pamela Chandler	Invoice 7.13.20	\$275.00		329.37
07/21/2020	Check	2007	Leslie J. (Lee) Anderson, CPA, PC	FY20 Q3	\$357.50		686.87
07/25/2020	Expense		Intuit Quickbooks	INT*QuickBooks Online 800-446-8848 CA	\$70.00		756.87
08/04/2020	Expense		Gusto Fee	BUSINESS TO BUSINESS ACH GUSTO FEE 275082 200804 6semj0oc090 Texas Alliance of Grou	\$54.37		811.24
08/25/2020	Expense		Intuit Quickbooks	INT*QuickBooks Online 800-446-8848 CA	\$70.00		881.24
09/02/2020	Expense		Gusto Fee	BUSINESS TO BUSINESS ACH GUSTO FEE 479413 200902 6semj0r8rd7 Texas Alliance of Grou	\$54.37		935.61
09/25/2020	Expense		Intuit Quickbooks	INT*QuickBooks Online 800-446-8848 CA	\$70.00		1,005.61
09/30/2020	Bill		Gusto Fee	Gusto Payroll Fee	\$54.37		1,059.98
09/30/2020	Bill		Leslie J. (Lee) Anderson, CPA, PC	4th Qtr 19/20 bookkeeping	\$406.25		1,466.23
09/30/2020	Bill		Pamela Chandler	Bookkeeping Services for July, Aug, Sept 2020	\$287.50		1,753.73
<b>PFIA Instructor</b>							
07/03/2020	Check	2005	GM Eells Law Firm PC - Associate	PFIA Training TAGD-081	\$2,550.00		2,550.00
<b>Texas Legislative Service</b>							
07/01/2020	Expense		Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$143.33		143.33
08/01/2020	Expense		Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$143.33		286.66
09/01/2020	Expense		Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$143.33		429.99
<b>Travel/Confer/Dues/Outreach</b>							
<b>Conference Fees</b>							
09/22/2020	Expense		Hill Country Alliance	SPL*Hill Country Alliance512-8942214 TX	\$25.00		25.00
09/23/2020	Expense		Hill Country Alliance	SPL*Hill Country Alliance512-8942214 TX	\$25.00		50.00
<b>Outreach</b>							
08/20/2020	Expense		Michaels	Frame for Harris honorary certificate	\$20.78		20.78
<b>Total for Expenses</b>							
<b>Net Income</b>							