

# Texas Alliance of Groundwater Districts

## Statement of Financial Position

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PayPal Bank	1,159.29
WellsFargo Bank - Checking	69,352.54
WellsFargo Bank - Savings	207,329.86
WF CD March 2020	50,000.00
<b>Total Bank Accounts</b>	<b>\$327,841.69</b>
Accounts Receivable	
Accounts Receivable	2,686.25
<b>Total Accounts Receivable</b>	<b>\$2,686.25</b>
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	524.32
Prepaid Professional Services	540.00
Prepaid Rent	995.00
<b>Total Other Current Assets</b>	<b>\$2,459.32</b>
<b>Total Current Assets</b>	<b>\$332,987.26</b>
<b>TOTAL ASSETS</b>	<b>\$332,987.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20.00
<b>Total Accounts Payable</b>	<b>\$20.00</b>
Credit Cards	
WF Credit Card 9289	4,179.48
<b>Total Credit Cards</b>	<b>\$4,179.48</b>
<b>Total Current Liabilities</b>	<b>\$4,199.48</b>
<b>Total Liabilities</b>	<b>\$4,199.48</b>
Equity	
Retained Earnings	57,632.97
Unrestricted Net Assets	216,376.96
Net Income	54,777.85
<b>Total Equity</b>	<b>\$328,787.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$332,987.26</b>

For  
Management Use  
Only

# Texas Alliance of Groundwater Districts

## Statement of Activity

April - June, 2021

	TOTAL	
	APR - JUN, 2021	OCT 2020 - JUN 2021 (YTD)
Income		
Interest Income	6.43	100.16
Meeting Income		
PFIA Training	6,375.00	6,375.00
Regular Business Meeting Income	13,150.00	17,045.00
Texas Groundwater Summit		13,265.00
<b>Total Meeting Income</b>	<b>19,525.00</b>	<b>36,685.00</b>
Member Dues		
Membership Dues - Associates		52,925.00
Membership Dues - Voting		121,430.00
<b>Total Member Dues</b>		<b>174,355.00</b>
<b>Total Income</b>	<b>\$19,531.43</b>	<b>\$211,140.16</b>
<b>GROSS PROFIT</b>	<b>\$19,531.43</b>	<b>\$211,140.16</b>
Expenses		
Meeting Expenses		
Regular Business Meeting Expenses	1,635.26	2,313.57
Technical Training Expenses	85.57	85.57
<b>Total Meeting Expenses</b>	<b>1,720.83</b>	<b>2,399.14</b>
Office Expense		
Cell Phone	720.00	2,160.00
Clerical Duties, Taxes & Fees		43.01
Office Phone	96.42	318.84
Postage and PO Box		226.00
Rent	2,985.00	8,955.00
Software	341.13	965.38
Supplies	7.45	14.57
Website & IT Services	541.62	1,730.52
<b>Total Office Expense</b>	<b>4,691.62</b>	<b>14,413.32</b>
Personnel		
Executive Director		
Health Insurance Reimburse	1,500.00	4,500.00
Payroll Taxes	1,612.24	5,093.12
Retirement	1,264.50	3,793.50
Salaries	21,075.00	63,225.00
<b>Total Executive Director</b>	<b>25,451.74</b>	<b>76,611.62</b>
Health Insurance-Group Plan	1,483.12	4,289.74

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# Texas Alliance of Groundwater Districts

## Statement of Activity

April - June, 2021

	TOTAL	
	APR - JUN, 2021	OCT 2020 - JUN 2021 (YTD)
Staff		
Payroll Taxes	1,109.25	3,327.75
Retirement	870.00	2,610.00
Salaries	14,499.99	43,499.97
<b>Total Staff</b>	<b>16,479.24</b>	<b>49,437.72</b>
<b>Total Personnel</b>	<b>43,414.10</b>	<b>130,339.08</b>
Professional Services		
Audit/Tax Return	1,050.00	1,050.00
Insurance - Bonds	969.50	1,478.50
Member Management Software	168.00	528.00
Payroll/Bookkeeping/Banking	1,540.61	3,013.33
Texas Legislative Service	533.49	1,393.47
<b>Total Professional Services</b>	<b>4,261.60</b>	<b>7,463.30</b>
Travel/Confer/Dues/Outreach		
Conference Fees	500.00	759.00
Member Dues/Registrations		432.26
Outreach	40.53	207.17
Parking	51.00	62.00
Travel and Hotel/Mileage	243.91	287.04
<b>Total Travel/Confer/Dues/Outreach</b>	<b>835.44</b>	<b>1,747.47</b>
<b>Total Expenses</b>	<b>\$54,923.59</b>	<b>\$156,362.31</b>
NET OPERATING INCOME	<b>\$ -35,392.16</b>	<b>\$54,777.85</b>
NET INCOME	<b>\$ -35,392.16</b>	<b>\$54,777.85</b>

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# Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY21Budget - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Interest Income	100.16	2,400.00	-2,299.84	4.17 %
<b>Meeting Income</b>				
PFIA Training	6,375.00	4,300.00	2,075.00	148.26 %
Regular Business Meeting Income	17,045.00	32,000.00	-14,955.00	53.27 %
Technical Training Income	0.00	5,000.00	-5,000.00	0.00 %
Texas Groundwater Summit	13,265.00	45,000.00	-31,735.00	29.48 %
<b>Total Meeting Income</b>	<b>36,685.00</b>	<b>86,300.00</b>	<b>-49,615.00</b>	<b>42.51 %</b>
<b>Member Dues</b>				
Membership Dues - Associates	52,925.00	41,000.00	11,925.00	129.09 %
Membership Dues - Voting	121,430.00	120,000.00	1,430.00	101.19 %
<b>Total Member Dues</b>	<b>174,355.00</b>	<b>161,000.00</b>	<b>13,355.00</b>	<b>108.30 %</b>
<b>Total Income</b>	<b>\$211,140.16</b>	<b>\$249,700.00</b>	<b>\$ -38,559.84</b>	<b>84.56 %</b>
<b>GROSS PROFIT</b>	<b>\$211,140.16</b>	<b>\$249,700.00</b>	<b>\$ -38,559.84</b>	<b>84.56 %</b>
<b>Expenses</b>				
<b>Meeting Expenses</b>				
Meeting Supplies		1,500.00	-1,500.00	
Regular Business Meeting Expenses	2,313.57	11,000.00	-8,686.43	21.03 %
Technical Training Expenses	85.57	2,000.00	-1,914.43	4.28 %
<b>Total Meeting Expenses</b>	<b>2,399.14</b>	<b>14,500.00</b>	<b>-12,100.86</b>	<b>16.55 %</b>
<b>Office Expense</b>				
Cell Phone	2,160.00	2,880.00	-720.00	75.00 %
Clerical Duties, Taxes & Fees	43.01	500.00	-456.99	8.60 %
Furniture and Equipment		1,500.00	-1,500.00	
Office Phone	337.84	490.00	-152.16	68.95 %
Postage and PO Box	226.00	300.00	-74.00	75.33 %
Rent	8,955.00	12,600.00	-3,645.00	71.07 %
Software	965.38	1,400.00	-434.62	68.96 %
Supplies	14.57	1,000.00	-985.43	1.46 %
Website & IT Services	1,911.06	2,500.00	-588.94	76.44 %
<b>Total Office Expense</b>	<b>14,612.86</b>	<b>23,170.00</b>	<b>-8,557.14</b>	<b>63.07 %</b>
<b>Personnel</b>				
<b>Executive Director</b>				
Health Insurance Reimburse	4,500.00	6,000.00	-1,500.00	75.00 %
Payroll Taxes	5,093.12	7,295.00	-2,201.88	69.82 %
Retirement	3,793.50	5,058.00	-1,264.50	75.00 %
Salaries	63,225.00	84,300.00	-21,075.00	75.00 %
<b>Total Executive Director</b>	<b>76,611.62</b>	<b>102,653.00</b>	<b>-26,041.38</b>	<b>74.63 %</b>
Health Insurance-Group Plan	4,289.74	6,500.00	-2,210.26	66.00 %
<b>Staff</b>				
Payroll Taxes	3,327.75	4,704.00	-1,376.25	70.74 %

# Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY21Budget - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Retirement	2,610.00	3,480.00	-870.00	75.00 %
Salaries	43,499.97	58,000.00	-14,500.03	75.00 %
<b>Total Staff</b>	<b>49,437.72</b>	<b>66,184.00</b>	<b>-16,746.28</b>	<b>74.70 %</b>
<b>Total Personnel</b>	<b>130,339.08</b>	<b>175,337.00</b>	<b>-44,997.92</b>	<b>74.34 %</b>
Professional Services				
Audit/Tax Return	1,050.00	1,500.00	-450.00	70.00 %
Insurance - Bonds	1,478.50	2,500.00	-1,021.50	59.14 %
Member Management Software	528.00	1,000.00	-472.00	52.80 %
Payroll/Bookkeeping/Banking	3,013.33	4,000.00	-986.67	75.33 %
PFIA Instructor		2,500.00	-2,500.00	
Texas Legislative Service	1,536.80	1,840.00	-303.20	83.52 %
<b>Total Professional Services</b>	<b>7,606.63</b>	<b>13,340.00</b>	<b>-5,733.37</b>	<b>57.02 %</b>
Travel/Confer/Dues/Outreach				
Conference Fees	759.00	3,500.00	-2,741.00	21.69 %
Member Dues/Registrations	432.26	1,000.00	-567.74	43.23 %
Outreach	207.17	2,000.00	-1,792.83	10.36 %
Parking	62.00	500.00	-438.00	12.40 %
Travel and Hotel/Mileage	287.04	4,500.00	-4,212.96	6.38 %
<b>Total Travel/Confer/Dues/Outreach</b>	<b>1,747.47</b>	<b>11,500.00</b>	<b>-9,752.53</b>	<b>15.20 %</b>
<b>Total Expenses</b>	<b>\$156,705.18</b>	<b>\$237,847.00</b>	<b>\$ -81,141.82</b>	<b>65.88 %</b>
NET OPERATING INCOME	<b>\$54,434.98</b>	<b>\$11,853.00</b>	<b>\$42,581.98</b>	<b>459.25 %</b>
NET INCOME	<b>\$54,434.98</b>	<b>\$11,853.00</b>	<b>\$42,581.98</b>	<b>459.25 %</b>