

# Texas Alliance of Groundwater Districts

## Statement of Financial Position

As of December 31, 2021

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| PayPal Bank                         | 5,529.83            |
| WellsFargo Bank - Checking          | 131,653.37          |
| WellsFargo Bank - Savings           | 294,341.77          |
| WF CD March 2020                    | 50,000.00           |
| <b>Total Bank Accounts</b>          | <b>\$481,524.97</b> |
| Accounts Receivable                 |                     |
| Accounts Receivable                 | 710.00              |
| <b>Total Accounts Receivable</b>    | <b>\$710.00</b>     |
| Other Current Assets                |                     |
| Deposits                            | 400.00              |
| Prepaid Health Insurance            | 524.32              |
| Prepaid Professional Services       | 216.00              |
| Prepaid Rent                        | 995.00              |
| Receivable-Employee                 | 69.28               |
| <b>Total Other Current Assets</b>   | <b>\$2,204.60</b>   |
| <b>Total Current Assets</b>         | <b>\$484,439.57</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$484,439.57</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Accounts Payable                    |                     |
| Accounts Payable                    | 74.37               |
| <b>Total Accounts Payable</b>       | <b>\$74.37</b>      |
| Credit Cards                        |                     |
| WF Credit Card 9289                 | 627.97              |
| <b>Total Credit Cards</b>           | <b>\$627.97</b>     |
| <b>Total Current Liabilities</b>    | <b>\$702.34</b>     |
| <b>Total Liabilities</b>            | <b>\$702.34</b>     |
| Equity                              |                     |
| Retained Earnings                   | 87,346.45           |
| Unrestricted Net Assets             | 274,009.93          |
| Net Income                          | 122,380.85          |
| <b>Total Equity</b>                 | <b>\$483,737.23</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$484,439.57</b> |

For  
Management Use  
Only

# Texas Alliance of Groundwater Districts

## Statement of Activity

December 2021

|                                   | TOTAL              |                       |
|-----------------------------------|--------------------|-----------------------|
|                                   | DEC 2021           | OCT - DEC, 2021 (YTD) |
| <b>Income</b>                     |                    |                       |
| Interest Income                   | 2.91               | 7.92                  |
| Meeting Income                    |                    |                       |
| Regular Business Meeting Income   | 3,090.00           | 3,090.00              |
| Technical Training Income         | 1,175.00           | 1,175.00              |
| <b>Total Meeting Income</b>       | <b>4,265.00</b>    | <b>4,265.00</b>       |
| Member Dues                       |                    |                       |
| Membership Dues - Associates      | 10,080.00          | 42,110.00             |
| Membership Dues - Voting          | 9,990.00           | 132,700.00            |
| <b>Total Member Dues</b>          | <b>20,070.00</b>   | <b>174,810.00</b>     |
| <b>Total Income</b>               | <b>\$24,337.91</b> | <b>\$179,082.92</b>   |
| <b>GROSS PROFIT</b>               | <b>\$24,337.91</b> | <b>\$179,082.92</b>   |
| <b>Expenses</b>                   |                    |                       |
| Meeting Expenses                  |                    |                       |
| Regular Business Meeting Expenses | -178.34            | -178.34               |
| Technical Training Expenses       | 27.81              | 27.81                 |
| <b>Total Meeting Expenses</b>     | <b>-150.53</b>     | <b>-150.53</b>        |
| Office Expense                    |                    |                       |
| Cell Phone                        | 240.00             | 720.00                |
| Clerical Duties, Taxes & Fees     |                    | 53.74                 |
| Office Phone                      | 36.21              | 108.09                |
| Postage and PO Box                |                    | 284.00                |
| Rent                              | 995.00             | 2,985.00              |
| Software                          | 122.30             | 399.36                |
| Supplies                          | 27.50              | 27.50                 |
| Website & IT Services             | 180.54             | 541.62                |
| <b>Total Office Expense</b>       | <b>1,601.55</b>    | <b>5,119.31</b>       |
| Personnel                         |                    |                       |
| Executive Director                |                    |                       |
| Health Insurance Reimburse        | 580.00             | 1,740.00              |
| Payroll Taxes                     | 605.62             | 1,816.88              |
| Retirement                        | 475.00             | 1,425.00              |
| Salaries                          | 7,916.67           | 23,750.01             |
| <b>Total Executive Director</b>   | <b>9,577.29</b>    | <b>28,731.89</b>      |
| Health Insurance-Group Plan       | 524.32             | 1,572.96              |

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# Texas Alliance of Groundwater Districts

## Statement of Activity

December 2021

|  | TOTAL              |                       |
|--|--------------------|-----------------------|
|  | DEC 2021           | OCT - DEC, 2021 (YTD) |
| <b>Staff</b>                             |                    |                       |
| Payroll Taxes                            | 388.87             | 1,166.62              |
| Retirement                               | 305.00             | 915.00                |
| Salaries                                 | 5,083.33           | 15,249.99             |
| <b>Total Staff</b>                       | <b>5,777.20</b>    | <b>17,331.61</b>      |
| <b>Total Personnel</b>                   | <b>15,878.81</b>   | <b>47,636.46</b>      |
| <b>Professional Services</b>             |                    |                       |
| Audit/Tax Return                         | 2,000.00           | 2,000.00              |
| Payroll/Bookkeeping/Banking              | 134.37             | 403.11                |
| Texas Legislative Service                | 143.33             | 429.99                |
| <b>Total Professional Services</b>       | <b>2,277.70</b>    | <b>2,833.10</b>       |
| <b>Travel/Confer/Dues/Outreach</b>       |                    |                       |
| Conference Fees                          |                    | 75.00                 |
| Member Dues/Registrations                |                    | 195.00                |
| Outreach                                 |                    | 30.36                 |
| Parking                                  | 4.50               | 11.00                 |
| Travel and Hotel/Mileage                 | 99.46              | 952.37                |
| <b>Total Travel/Confer/Dues/Outreach</b> | <b>103.96</b>      | <b>1,263.73</b>       |
| <b>Total Expenses</b>                    | <b>\$19,711.49</b> | <b>\$56,702.07</b>    |
| <b>NET OPERATING INCOME</b>              | <b>\$4,626.42</b>  | <b>\$122,380.85</b>   |
| <b>NET INCOME</b>                        | <b>\$4,626.42</b>  | <b>\$122,380.85</b>   |

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# Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY22Budget - FY22 P&L

October 2021 - September 2022

|                                   | TOTAL               |                     |                      |                |
|-----------------------------------|---------------------|---------------------|----------------------|----------------|
|                                   | ACTUAL              | BUDGET              | OVER BUDGET          | % OF BUDGET    |
| <b>Income</b>                     |                     |                     |                      |                |
| Interest Income                   | 7.92                |                     | 7.92                 |                |
| <b>Meeting Income</b>             |                     |                     |                      |                |
| PFIA Training                     | 175.00              | 3,900.00            | -3,725.00            | 4.49 %         |
| Regular Business Meeting Income   | 6,135.00            | 32,000.00           | -25,865.00           | 19.17 %        |
| Technical Training Income         | 2,150.00            | 5,000.00            | -2,850.00            | 43.00 %        |
| Texas Groundwater Summit          |                     | 60,000.00           | -60,000.00           |                |
| <b>Total Meeting Income</b>       | <b>8,460.00</b>     | <b>100,900.00</b>   | <b>-92,440.00</b>    | <b>8.38 %</b>  |
| <b>Member Dues</b>                |                     |                     |                      |                |
| Membership Dues - Associates      | 42,110.00           | 48,000.00           | -5,890.00            | 87.73 %        |
| Membership Dues - Voting          | 132,700.00          | 127,000.00          | 5,700.00             | 104.49 %       |
| <b>Total Member Dues</b>          | <b>174,810.00</b>   | <b>175,000.00</b>   | <b>-190.00</b>       | <b>99.89 %</b> |
| <b>Total Income</b>               | <b>\$183,277.92</b> | <b>\$275,900.00</b> | <b>\$ -92,622.08</b> | <b>66.43 %</b> |
| <b>GROSS PROFIT</b>               | <b>\$183,277.92</b> | <b>\$275,900.00</b> | <b>\$ -92,622.08</b> | <b>66.43 %</b> |
| <b>Expenses</b>                   |                     |                     |                      |                |
| <b>Meeting Expenses</b>           |                     |                     |                      |                |
| Meeting Supplies                  |                     | 1,500.00            | -1,500.00            |                |
| Regular Business Meeting Expenses | -837.56             | 11,000.00           | -11,837.56           | -7.61 %        |
| Technical Training Expenses       | 48.16               | 2,000.00            | -1,951.84            | 2.41 %         |
| <b>Total Meeting Expenses</b>     | <b>-789.40</b>      | <b>14,500.00</b>    | <b>-15,289.40</b>    | <b>-5.44 %</b> |
| <b>Office Expense</b>             |                     |                     |                      |                |
| Cell Phone                        | 720.00              | 2,880.00            | -2,160.00            | 25.00 %        |
| Clerical Duties, Taxes & Fees     | 53.74               | 500.00              | -446.26              | 10.75 %        |
| Furniture and Equipment           | -155.94             | 1,500.00            | -1,655.94            | -10.40 %       |
| Office Phone                      | 127.09              | 490.00              | -362.91              | 25.94 %        |
| Postage and PO Box                | 284.00              | 300.00              | -16.00               | 94.67 %        |
| Rent                              | 2,985.00            | 12,600.00           | -9,615.00            | 23.69 %        |
| Software                          | 399.36              | 2,800.00            | -2,400.64            | 14.26 %        |
| Supplies                          | 27.50               | 1,000.00            | -972.50              | 2.75 %         |
| Website & IT Services             | 741.33              | 2,500.00            | -1,758.67            | 29.65 %        |
| <b>Total Office Expense</b>       | <b>5,182.08</b>     | <b>24,570.00</b>    | <b>-19,387.92</b>    | <b>21.09 %</b> |
| <b>Personnel</b>                  |                     |                     |                      |                |
| <b>Executive Director</b>         |                     |                     |                      |                |
| Health Insurance Reimburse        | 1,740.00            | 6,960.00            | -5,220.00            | 25.00 %        |
| Payroll Taxes                     | 1,816.88            | 8,217.00            | -6,400.12            | 22.11 %        |
| Retirement                        | 1,425.00            | 5,700.00            | -4,275.00            | 25.00 %        |
| Salaries                          | 23,750.01           | 95,000.00           | -71,249.99           | 25.00 %        |
| <b>Total Executive Director</b>   | <b>28,731.89</b>    | <b>115,877.00</b>   | <b>-87,145.11</b>    | <b>24.80 %</b> |
| Health Insurance-Group Plan       | 1,572.96            | 6,700.00            | -5,127.04            | 23.48 %        |
| <b>Staff</b>                      |                     |                     |                      |                |
| Payroll Taxes                     | 1,166.62            | 4,945.00            | -3,778.38            | 23.59 %        |

# Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY22Budget - FY22 P&L

October 2021 - September 2022

|  | TOTAL               |                     |                       |                   |
|--|---------------------|---------------------|-----------------------|-------------------|
|  | ACTUAL              | BUDGET              | OVER BUDGET           | % OF BUDGET       |
| Retirement                               | 915.00              | 3,660.00            | -2,745.00             | 25.00 %           |
| Salaries                                 | 15,249.99           | 61,000.00           | -45,750.01            | 25.00 %           |
| <b>Total Staff</b>                       | <b>17,331.61</b>    | <b>69,605.00</b>    | <b>-52,273.39</b>     | <b>24.90 %</b>    |
| <b>Total Personnel</b>                   | <b>47,636.46</b>    | <b>192,182.00</b>   | <b>-144,545.54</b>    | <b>24.79 %</b>    |
| Professional Services                    |                     |                     |                       |                   |
| Audit/Tax Return                         | 2,000.00            | 5,050.00            | -3,050.00             | 39.60 %           |
| Contracted Services                      |                     | 5,000.00            | -5,000.00             |                   |
| Insurance - Bonds                        |                     | 2,500.00            | -2,500.00             |                   |
| Payroll/Bookkeeping/Banking              | 403.11              | 4,500.00            | -4,096.89             | 8.96 %            |
| PFIA Instructor                          |                     | 2,500.00            | -2,500.00             |                   |
| Texas Legislative Service                | 573.32              | 1,840.00            | -1,266.68             | 31.16 %           |
| <b>Total Professional Services</b>       | <b>2,976.43</b>     | <b>21,390.00</b>    | <b>-18,413.57</b>     | <b>13.92 %</b>    |
| Travel/Confer/Dues/Outreach              |                     |                     |                       |                   |
| Conference Fees                          | 75.00               | 3,500.00            | -3,425.00             | 2.14 %            |
| Member Dues/Registrations                | 195.00              | 1,000.00            | -805.00               | 19.50 %           |
| Outreach                                 | 30.36               | 2,000.00            | -1,969.64             | 1.52 %            |
| Parking                                  | 11.00               | 500.00              | -489.00               | 2.20 %            |
| Travel and Hotel/Mileage                 | 952.37              | 4,500.00            | -3,547.63             | 21.16 %           |
| <b>Total Travel/Confer/Dues/Outreach</b> | <b>1,263.73</b>     | <b>11,500.00</b>    | <b>-10,236.27</b>     | <b>10.99 %</b>    |
| <b>Total Expenses</b>                    | <b>\$56,269.30</b>  | <b>\$264,142.00</b> | <b>\$ -207,872.70</b> | <b>21.30 %</b>    |
| NET OPERATING INCOME                     | <b>\$127,008.62</b> | <b>\$11,758.00</b>  | <b>\$115,250.62</b>   | <b>1,080.19 %</b> |
| NET INCOME                               | <b>\$127,008.62</b> | <b>\$11,758.00</b>  | <b>\$115,250.62</b>   | <b>1,080.19 %</b> |

**Note**

Includes

January revenues of \$4,627.77

January expenses of:

  Meeting expenses \$-638.87

  Website & IT services \$181.54

  Texas Legislative Service \$43.33

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

December 2021

| DATE   | TRANSACTION TYPE | NAME                                    | MEMO/DESCRIPTION  | AMOUNT            | BALANCE  |
|--|------------------|---|---|-------------------|----------|
| <b>Ordinary Income/Expenses</b>                  |                  |   |   |                   |          |
| Income   |                  |   |   |                   |          |
| Interest Income                                  |                  |   |   |                   |          |
| 12/03/2021                                       | Deposit          |   | INTEREST PAYMENT  | 0.41              | 0.41     |
| 12/31/2021                                       | Deposit          |   | INTEREST PAYMENT  | 2.50              | 2.91     |
| <b>Total for Interest Income</b>                 |                  |   |   | <b>\$2.91</b>     |          |
| Meeting Income                                   |                  |   |   |                   |          |
| Regular Business Meeting Income                  |                  |   |   |                   |          |
| 12/07/2021                                       | Sales Receipt    | Amber Blount                            | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 180.00   |
| 12/07/2021                                       | Sales Receipt    | Jonna Weatherby                         | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 155.00            | 335.00   |
| 12/09/2021                                       | Sales Receipt    | Guad Co Groundwater                     | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 515.00   |
| 12/09/2021                                       | Sales Receipt    | Doug SHaw                               | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 695.00   |
| 12/13/2021                                       | Sales Receipt    | David Bailey                            | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 875.00   |
| 12/13/2021                                       | Sales Receipt    | Janet Guthrie 1                         | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 155.00            | 1,030.00 |
| 12/13/2021                                       | Sales Receipt    | Blanton & Associates - Associate Member | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 1,210.00 |
| 12/13/2021                                       | Sales Receipt    | Jacob Hernandez                         | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 1,390.00 |
| 12/13/2021                                       | Sales Receipt    | Slate Williams                          | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 1,570.00 |
| 12/13/2021                                       | Sales Receipt    | John Martin                             | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 1,750.00 |
| 12/15/2021                                       | Sales Receipt    | Carrie Dodson                           | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 155.00            | 1,905.00 |
| 12/15/2021                                       | Sales Receipt    | Carrie Dodson                           | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 155.00            | 2,060.00 |
| 12/16/2021                                       | Sales Receipt    | Vic Hilderbran                          | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 2,240.00 |
| 12/17/2021                                       | Sales Receipt    | Barry Miller                            | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 155.00            | 2,395.00 |
| 12/20/2021                                       | Sales Receipt    | Andy Garza                              | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 2,575.00 |
| 12/20/2021                                       | Sales Receipt    | Deborah Farmer                          | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 155.00            | 2,730.00 |
| 12/22/2021                                       | Sales Receipt    | Glasscock GCD (Voting)                  | Early Bird Registration Fee - TAGD Member, Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin), | 180.00            | 2,910.00 |
| 12/29/2021                                       | Sales Receipt    | Robert Thornton                         | Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),  | 180.00            | 3,090.00 |
| <b>Total for Regular Business Meeting Income</b> |                  |   |   | <b>\$3,090.00</b> |          |
| Technical Training Income                        |                  |   |   |                   |          |
| 12/07/2021                                       | Sales Receipt    | Jonna Weatherby                         | Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio   | 100.00            | 100.00   |
| 12/13/2021                                       | Sales Receipt    | Janet Guthrie 1                         | Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio   | 100.00            | 200.00   |
| 12/14/2021                                       | Sales Receipt    | Richard Aaron                           | Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration + Lunch                                  | 125.00            | 325.00   |
| 12/15/2021                                       | Sales Receipt    | Carrie Dodson                           | Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio   | 100.00            | 425.00   |
| 12/15/2021                                       | Sales Receipt    | Carrie Dodson                           | Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration + Lunch                                  | 125.00            | 550.00   |
| 12/17/2021                                       | Sales Receipt    | Barry Miller                            | Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration + Lunch                                  | 125.00            | 675.00   |
| 12/20/2021                                       | Sales Receipt    | Debbie Farmer                           | Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta   | 125.00            | 800.00   |

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

December 2021

| DATE                                       | TRANSACTION TYPE | NAME                                      | MEMO/DESCRIPTION  | AMOUNT            | BALANCE   |
|--|------------------|---|---|-------------------|-----------|
| 12/21/2021                                 | Sales Receipt    | Britney Britten                           | Bee Cave Austin), GCD Boot Camp Registration + Lunch<br>Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta<br>Bee Cave Austin), GCD Boot Camp Registration + Lunch | 250.00            | 1,050.00  |
| 12/29/2021                                 | Sales Receipt    | Robert Thornton                           | Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta<br>Bee Cave Austin), GCD Boot Camp Registration + Lunch   | 125.00            | 1,175.00  |
| <b>Total for Technical Training Income</b> |                  |   |   | <b>\$1,175.00</b> |           |
| <b>Total for Meeting Income</b>            |                  |   |   | <b>\$4,265.00</b> |           |
| <b>Member Dues</b>                         |                  |   |   |                   |           |
| <b>Membership Dues - Associates</b>        |                  |   |   |                   |           |
| 12/22/2021                                 | Sales Receipt    | McGinnis, Lochridge & Kilgore (Associate) | Associate - annual membership dues for Large Corporation with a budget >\$1,000,000   | 2,390.00          | 2,390.00  |
| 12/22/2021                                 | Sales Receipt    | Robby Cook (Associate)                    | Associate - annual membership dues for Individual or Sole Proprietorship  | 710.00            | 3,100.00  |
| 12/22/2021                                 | Sales Receipt    | Intera, Inc (Associate)                   | Associate - annual membership dues for Large Corporation with a budget >\$1,000,000   | 2,390.00          | 5,490.00  |
| 12/22/2021                                 | Sales Receipt    | Harris-Galveston Coastal Sub (Non)        | Associate - annual membership dues for 501(c)(3) or Educational Institution   | 1,190.00          | 6,680.00  |
| 12/22/2021                                 | Sales Receipt    | LRE Water, LLC (Associate)                | Associate - annual membership dues for Medium Corporation with budget of \$500,000 - \$1,000,000  | 1,980.00          | 8,660.00  |
| 12/22/2021                                 | Sales Receipt    | RMBJ Geo, Inc.                            | Associate - annual membership dues for Individual or Sole Proprietorship  | 710.00            | 9,370.00  |
| 12/22/2021                                 | Sales Receipt    | Robert Howard                             | Associate - annual membership dues for Individual or Sole Proprietorship  | 710.00            | 10,080.00 |

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

December 2021

| DATE   | TRANSACTION TYPE | NAME                                    | MEMO/DESCRIPTION   | AMOUNT             | BALANCE  |
|--|------------------|---|--|--------------------|----------|
| <b>Total for Membership Dues - Associates</b>      |                  |   |  | <b>\$10,080.00</b> |          |
| Membership Dues - Voting                           |                  |   |  |                    |          |
| 12/22/2021   | Sales Receipt    | Coastal Plains GCD (Voting)             | Annual membership dues based on annual budget \$100,000 - \$249,999  | 1,190.00           | 1,190.00 |
| 12/22/2021   | Sales Receipt    | High Plains Underground WCD (Voting)    | Annual membership dues based on annual budget \$1,000,000 and up   | 2,390.00           | 3,580.00 |
| 12/22/2021   | Sales Receipt    | Hickory UWCD #1 (VOTING)                | Annual membership dues based on annual budget \$500,000 - \$999,999  | 1,980.00           | 5,560.00 |
| 12/22/2021   | Sales Receipt    | Panola County GCD (Voting)              | Annual membership dues based on annual budget \$250,000 - \$499,999  | 1,580.00           | 7,140.00 |
| 12/22/2021   | Sales Receipt    | Brewster County GCD - Voting Member     | Annual membership dues based on annual budget \$0-\$99,999   | 870.00             | 8,010.00 |
| 12/22/2021   | Sales Receipt    | Hays Trinity GCD (Voting)               | Annual membership dues based on annual budget \$500,000 - \$999,999  | 1,980.00           | 9,990.00 |
| <b>Total for Membership Dues - Voting</b>          |                  |   |  | <b>\$9,990.00</b>  |          |
| <b>Total for Member Dues</b>                       |                  |   |  | <b>\$20,070.00</b> |          |
| <b>Total for Income</b>                            |                  |   |  | <b>\$24,337.91</b> |          |
| Expenses   |                  |   |  |                    |          |
| Meeting Expenses                                   |                  |   |  |                    |          |
| Regular Business Meeting Expenses                  |                  |   |  |                    |          |
| 12/07/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 3.57               | 3.57     |
| 12/07/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | 7.64     |
| 12/09/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | 11.71    |
| 12/09/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | 15.78    |
| 12/13/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | 19.85    |
| 12/13/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | 23.92    |
| 12/13/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | 27.99    |
| 12/13/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | 32.06    |
| 12/13/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | 36.13    |
| 12/13/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 3.57               | 39.70    |
| 12/13/2021   | Sales Receipt    | Blanton & Associates - Associate Member | Sponsorship - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin), | -250.00            | -210.30  |
| 12/13/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 5.47               | -204.83  |
| 12/15/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 3.57               | -201.26  |
| 12/15/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 3.57               | -197.69  |
| 12/16/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | -193.62  |
| 12/17/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 3.57               | -190.05  |
| 12/20/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | -185.98  |
| 12/20/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 3.57               | -182.41  |
| 12/29/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 4.07               | -178.34  |
| <b>Total for Regular Business Meeting Expenses</b> |                  |   |  | <b>\$ -178.34</b>  |          |
| Technical Training Expenses                        |                  |   |  |                    |          |
| 12/07/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 2.48               | 2.48     |
| 12/13/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 2.48               | 4.96     |
| 12/14/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 2.98               | 7.94     |
| 12/15/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 2.98               | 10.92    |
| 12/15/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 2.48               | 13.40    |
| 12/17/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 2.98               | 16.38    |
| 12/20/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 2.98               | 19.36    |
| 12/21/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 5.47               | 24.83    |
| 12/29/2021   | Expense          | PayPal                                  | Fee for PayPal Transaction   | 2.98               | 27.81    |
| <b>Total for Technical Training Expenses</b>       |                  |   |  | <b>\$27.81</b>     |          |
| <b>Total for Meeting Expenses</b>                  |                  |   |  | <b>\$ -150.53</b>  |          |
| Office Expense                                     |                  |   |  |                    |          |
| Cell Phone   |                  |   |  |                    |          |
| 12/30/2021   | Expense          | Gusto Reimb                             | Leah Martinsson  | 120.00             | 120.00   |



# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

December 2021

| DATE                        | TRANSACTION<br>TYPE | NAME        | MEMO/DESCRIPTION         | AMOUNT          | BALANCE |
|-----------------------------|---------------------|-------------|--------------------------|-----------------|---------|
| 12/30/2021                  | Expense             | Gusto Reimb | Julia Stanford           | 120.00          | 240.00  |
| <b>Total for Cell Phone</b> |                     |             |                          | <b>\$240.00</b> |         |
| Office Phone                |                     |             |                          |                 |         |
| 12/03/2021                  | Expense             | LogMeIn     | GoToMeeting              | 19.00           | 19.00   |
| 12/22/2021                  | Expense             | OOMA, Inc   | OOMA,INC 888-711-6662 CA | 17.21           | 36.21   |

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

December 2021

| DATE   | TRANSACTION TYPE   | NAME                              | MEMO/DESCRIPTION                                      | AMOUNT             | BALANCE  |
|--|--------------------|-----------------------------------|---|--------------------|----------|
| <b>Total for Office Phone</b>                |                    |                                   |   | <b>\$36.21</b>     |          |
| <b>Rent</b>                                  |                    |                                   |   |                    |          |
| 12/01/2021                                   | Journal Entry      |                                   | Dec 2021-Ck 2067                                      | 995.00             | 995.00   |
| <b>Total for Rent</b>                        |                    |                                   |   | <b>\$995.00</b>    |          |
| <b>Software</b>                              |                    |                                   |   |                    |          |
| 12/13/2021                                   | Expense            | Google                            | GOOGLE*GOOGLE STORAGE 650-2530000 CA                  | 3.19               | 3.19     |
| 12/19/2021                                   | Expense            | Mailchimp                         | MAILCHIMP *MISC MAILCHIMP.COMGA                       | 62.99              | 66.18    |
| 12/19/2021                                   | Expense            | Google                            | GOOGLE*GOOGLE STORAGE SUPPORT.GOOGLCA                 | 2.12               | 68.30    |
| 12/27/2021                                   | Journal Entry      |                                   | Book one month expense-Wild Apricot                   | 54.00              | 122.30   |
| <b>Total for Software</b>                    |                    |                                   |   | <b>\$122.30</b>    |          |
| <b>Supplies</b>                              |                    |                                   |   |                    |          |
| 12/01/2021                                   | Expense            | Texas Association of School Board | Open Meetings reference guide                         | 28.12              | 28.12    |
| 12/02/2021                                   | Credit Card Credit | Texas Association of School Board | Open Meetings reference guide                         | -0.62              | 27.50    |
| <b>Total for Supplies</b>                    |                    |                                   |   | <b>\$27.50</b>     |          |
| <b>Website &amp; IT Services</b>             |                    |                                   |   |                    |          |
| 12/04/2021                                   | Expense            | dodsonkelly@gmail.com             | PayPal Transaction                                    | 180.54             | 180.54   |
| <b>Total for Website &amp; IT Services</b>   |                    |                                   |   | <b>\$180.54</b>    |          |
| <b>Total for Office Expense</b>              |                    |                                   |   | <b>\$1,601.55</b>  |          |
| <b>Personnel</b>                             |                    |                                   |   |                    |          |
| <b>Executive Director</b>                    |                    |                                   |   |                    |          |
| <b>Health Insurance Reimburse</b>            |                    |                                   |   |                    |          |
| 12/30/2021                                   | Expense            | Gusto Reimb                       | Leah Martinsson                                       | 580.00             | 580.00   |
| <b>Total for Health Insurance Reimburse</b>  |                    |                                   |   | <b>\$580.00</b>    |          |
| <b>Payroll Taxes</b>                         |                    |                                   |   |                    |          |
| 12/30/2021                                   | Expense            | Gusto Taxes                       | Leah Martinsson                                       | 605.62             | 605.62   |
| <b>Total for Payroll Taxes</b>               |                    |                                   |   | <b>\$605.62</b>    |          |
| <b>Retirement</b>                            |                    |                                   |   |                    |          |
| 12/27/2021                                   | Expense            | WF Advisors                       | WF ADVISORS DEBIT 211227 0010503079531 ZACH HOLLAND   | 475.00             | 475.00   |
| <b>Total for Retirement</b>                  |                    |                                   |   | <b>\$475.00</b>    |          |
| <b>Salaries</b>                              |                    |                                   |   |                    |          |
| 12/30/2021                                   | Expense            | Gusto Payroll                     | Leah Martinsson                                       | 7,916.67           | 7,916.67 |
| <b>Total for Salaries</b>                    |                    |                                   |   | <b>\$7,916.67</b>  |          |
| <b>Total for Executive Director</b>          |                    |                                   |   | <b>\$9,577.29</b>  |          |
| <b>Health Insurance-Group Plan</b>           |                    |                                   |   |                    |          |
| 12/31/2021                                   | Journal Entry      |                                   | Dec 2021 health insur                                 | 524.32             | 524.32   |
| <b>Total for Health Insurance-Group Plan</b> |                    |                                   |   | <b>\$524.32</b>    |          |
| <b>Staff</b>                                 |                    |                                   |   |                    |          |
| <b>Payroll Taxes</b>                         |                    |                                   |   |                    |          |
| 12/30/2021                                   | Expense            | Gusto Taxes                       | Julia Stanford  | 388.87             | 388.87   |
| <b>Total for Payroll Taxes</b>               |                    |                                   |   | <b>\$388.87</b>    |          |
| <b>Retirement</b>                            |                    |                                   |   |                    |          |
| 12/31/2021                                   | Expense            | WF Advisors                       | WF ADVISORS DEBIT 211231 0010861609921 JULIA STANFORD | 305.00             | 305.00   |
| <b>Total for Retirement</b>                  |                    |                                   |   | <b>\$305.00</b>    |          |
| <b>Salaries</b>                              |                    |                                   |   |                    |          |
| 12/30/2021                                   | Expense            | Gusto Payroll                     | Julia Stanford  | 5,083.33           | 5,083.33 |
| <b>Total for Salaries</b>                    |                    |                                   |   | <b>\$5,083.33</b>  |          |
| <b>Total for Staff</b>                       |                    |                                   |   | <b>\$5,777.20</b>  |          |
| <b>Total for Personnel</b>                   |                    |                                   |   | <b>\$15,878.81</b> |          |

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

December 2021

| DATE   | TRANSACTION TYPE | NAME                            | MEMO/DESCRIPTION                         | AMOUNT             | BALANCE  |
|--|------------------|---------------------------------|--|--------------------|----------|
| <b>Professional Services</b>                 |                  |                                 |  |                    |          |
| <b>Audit/Tax Return</b>                      |                  |                                 |  |                    |          |
| 12/21/2021                                   | Check            | Montemayor, Britton, Bender, PC |  | 2,000.00           | 2,000.00 |
| <b>Total for Audit/Tax Return</b>            |                  |                                 |  | <b>\$2,000.00</b>  |          |
| <b>Payroll/Bookkeeping/Banking</b>           |                  |                                 |  |                    |          |
| 12/25/2021                                   | Expense          | Intuit Quickbooks               | INTUIT *QuickBooks OnlineCL.INTUIT.COMCA | 80.00              | 80.00    |
| 12/31/2021                                   | Bill             | Gusto Fee                       | Payroll Processing Fee                   | 54.37              | 134.37   |
| <b>Total for Payroll/Bookkeeping/Banking</b> |                  |                                 |  | <b>\$134.37</b>    |          |
| <b>Texas Legislative Service</b>             |                  |                                 |  |                    |          |
| 12/01/2021                                   | Expense          | Texas Legislative Service       | TEXAS LEGISLATIVE SERVICE512-4767596 TX  | 143.33             | 143.33   |
| <b>Total for Texas Legislative Service</b>   |                  |                                 |  | <b>\$143.33</b>    |          |
| <b>Total for Professional Services</b>       |                  |                                 |  | <b>\$2,277.70</b>  |          |
| <b>Travel/Confer/Dues/Outreach</b>           |                  |                                 |  |                    |          |
| <b>Parking</b>                               |                  |                                 |  |                    |          |
| 12/03/2021                                   | Expense          | Tx Capitol Parking Meters       | For legislative meeting                  | 4.50               | 4.50     |
| <b>Total for Parking</b>                     |                  |                                 |  | <b>\$4.50</b>      |          |
| <b>Travel and Hotel/Mileage</b>              |                  |                                 |  |                    |          |
| 12/21/2021                                   | Check            | Julia Stanford                  | November 2021 mileage reimbursement      | 75.04              | 75.04    |
| 12/21/2021                                   | Check            | Leah Martinsson*                | November 2021 mileage reimbursement      | 24.42              | 99.46    |
| <b>Total for Travel and Hotel/Mileage</b>    |                  |                                 |  | <b>\$99.46</b>     |          |
| <b>Total for Travel/Confer/Dues/Outreach</b> |                  |                                 |  | <b>\$103.96</b>    |          |
| <b>Total for Expenses</b>                    |                  |                                 |  | <b>\$19,711.49</b> |          |
| <b>Net Income</b>                            |                  |                                 |  | <b>\$4,626.42</b>  |          |