

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	1,835.92
WellsFargo Bank - Checking	107,225.64
WellsFargo Bank - Savings	207,335.09
WF CD March 2020	50,000.00
Total Bank Accounts	\$366,396.65
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	524.32
Prepaid Professional Services	378.00
Total Other Current Assets	\$1,302.32
Total Current Assets	\$367,698.97
TOTAL ASSETS	\$367,698.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	645.00
Total Accounts Payable	\$645.00
Credit Cards	
WF Credit Card 9289	2,117.59
Total Credit Cards	\$2,117.59
Other Current Liabilities	
Deferred Revenue	3,580.00
Total Other Current Liabilities	\$3,580.00
Total Current Liabilities	\$6,342.59
Total Liabilities	\$6,342.59
Equity	
Retained Earnings	0.00
Unrestricted Net Assets	274,009.93
Net Income	87,346.45
Total Equity	\$361,356.38
TOTAL LIABILITIES AND EQUITY	\$367,698.97

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Activity

July - September, 2021

	TOTAL	
	JUL - SEP, 2021	OCT 2020 - SEP 2021 (YTD)
Income		
Interest Income	6.49	106.65
Meeting Income		
PFIA Training	525.00	6,900.00
Regular Business Meeting Income	220.00	17,265.00
Texas Groundwater Summit	88,762.95	102,027.95
Total Meeting Income	89,507.95	126,192.95
Member Dues		
Membership Dues - Associates	-703.75	52,221.25
Membership Dues - Voting	0.00	121,430.00
Total Member Dues	-703.75	173,651.25
Total Income	\$88,810.69	\$299,950.85
GROSS PROFIT	\$88,810.69	\$299,950.85
Expenses		
Meeting Expenses		
Regular Business Meeting Expenses	-473.25	1,840.32
Technical Training Expenses		85.57
Total Meeting Expenses	-473.25	1,925.89
Office Expense		
Cell Phone	720.00	2,880.00
Clerical Duties, Taxes & Fees		299.41
Furniture and Equipment	264.87	264.87
Office Phone	107.82	426.66
Postage and PO Box		226.00
Rent	1,990.00	11,940.00
Software	341.13	1,306.51
Supplies	226.35	240.92
Website & IT Services	562.79	2,293.31
Total Office Expense	4,212.96	19,877.68
Personnel		
Executive Director		
Health Insurance Reimburse	1,500.00	6,000.00
Payroll Taxes	1,612.23	6,448.95
Retirement	1,264.50	5,058.00
Salaries	21,075.00	84,300.00
Total Executive Director	25,451.73	101,806.95
Health Insurance-Group Plan	1,572.96	5,862.70

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Statement of Activity

July - September, 2021

	TOTAL	
	JUL - SEP, 2021	OCT 2020 - SEP 2021 (YTD)
Staff		
Payroll Taxes	1,109.25	4,437.00
Retirement	870.00	3,480.00
Salaries	14,499.99	57,999.96
Total Staff	16,479.24	65,916.96
Total Personnel	43,503.93	173,586.61
Professional Services		
Audit/Tax Return		1,050.00
Insurance - Bonds	320.03	1,798.53
Member Management Software	162.00	690.00
Payroll/Bookkeeping/Banking	1,848.11	4,861.44
PFIA Instructor	2,875.00	2,875.00
Texas Legislative Service	429.99	1,823.46
Total Professional Services	5,635.13	13,098.43
Travel/Confer/Dues/Outreach		
Conference Fees	850.00	1,609.00
Member Dues/Registrations		432.26
Outreach	670.16	877.33
Parking	46.25	108.25
Travel and Hotel/Mileage	801.91	1,088.95
Total Travel/Confer/Dues/Outreach	2,368.32	4,115.79
Total Expenses	\$55,247.09	\$212,604.40
NET OPERATING INCOME	\$33,563.60	\$87,346.45
NET INCOME	\$33,563.60	\$87,346.45

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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
Income				
Interest Income	106.65	2,400.00	-2,293.35	4.44 %
Meeting Income				
PFIA Training	6,900.00	4,300.00	2,600.00	160.47 %
Regular Business Meeting Income	17,265.00	32,000.00	-14,735.00	53.95 %
Technical Training Income	0.00	5,000.00	-5,000.00	0.00 %
Texas Groundwater Summit	102,027.95	45,000.00	57,027.95	226.73 %
Total Meeting Income	126,192.95	86,300.00	39,892.95	146.23 %
Member Dues				
Membership Dues - Associates	52,221.25	41,000.00	11,221.25	127.37 %
Membership Dues - Voting	121,430.00	120,000.00	1,430.00	101.19 %
Total Member Dues	173,651.25	161,000.00	12,651.25	107.86 %
Total Income	\$299,950.85	\$249,700.00	\$50,250.85	120.12 %
GROSS PROFIT	\$299,950.85	\$249,700.00	\$50,250.85	120.12 %
Expenses				
Meeting Expenses				
Meeting Supplies		1,500.00	-1,500.00	
Regular Business Meeting Expenses	1,840.32	11,000.00	-9,159.68	16.73 %
Technical Training Expenses	85.57	2,000.00	-1,914.43	4.28 %
Total Meeting Expenses	1,925.89	14,500.00	-12,574.11	13.28 %
Office Expense				
Cell Phone	2,880.00	2,880.00	0.00	100.00 %
Clerical Duties, Taxes & Fees	299.41	500.00	-200.59	59.88 %
Furniture and Equipment	264.87	1,500.00	-1,235.13	17.66 %
Office Phone	426.66	490.00	-63.34	87.07 %
Postage and PO Box	226.00	300.00	-74.00	75.33 %
Rent	11,940.00	12,600.00	-660.00	94.76 %
Software	1,306.51	1,400.00	-93.49	93.32 %
Supplies	240.92	1,000.00	-759.08	24.09 %
Website & IT Services	2,293.31	2,500.00	-206.69	91.73 %
Total Office Expense	19,877.68	23,170.00	-3,292.32	85.79 %
Personnel				
Executive Director				
Health Insurance Reimburse	6,000.00	6,000.00	0.00	100.00 %
Payroll Taxes	6,448.95	7,295.00	-846.05	88.40 %
Retirement	5,058.00	5,058.00	0.00	100.00 %
Salaries	84,300.00	84,300.00	0.00	100.00 %
Total Executive Director	101,806.95	102,653.00	-846.05	99.18 %
Health Insurance-Group Plan	5,862.70	6,500.00	-637.30	90.20 %
Staff				
Payroll Taxes	4,437.00	4,704.00	-267.00	94.32 %

Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY21Budget - FY21 P&L

October 2020 - September 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Retirement	3,480.00	3,480.00	0.00	100.00 %
Salaries	57,999.96	58,000.00	-0.04	100.00 %
Total Staff	65,916.96	66,184.00	-267.04	99.60 %
Total Personnel	173,586.61	175,337.00	-1,750.39	99.00 %
Professional Services				
Audit/Tax Return	1,050.00	1,500.00	-450.00	70.00 %
Insurance - Bonds	1,798.53	2,500.00	-701.47	71.94 %
Member Management Software	690.00	1,000.00	-310.00	69.00 %
Payroll/Bookkeeping/Banking	4,861.44	4,000.00	861.44	121.54 %
PFIA Instructor	2,875.00	2,500.00	375.00	115.00 %
Texas Legislative Service	1,823.46	1,840.00	-16.54	99.10 %
Total Professional Services	13,098.43	13,340.00	-241.57	98.19 %
Travel/Confer/Dues/Outreach				
Conference Fees	1,609.00	3,500.00	-1,891.00	45.97 %
Member Dues/Registrations	432.26	1,000.00	-567.74	43.23 %
Outreach	877.33	2,000.00	-1,122.67	43.87 %
Parking	108.25	500.00	-391.75	21.65 %
Travel and Hotel/Mileage	1,088.95	4,500.00	-3,411.05	24.20 %
Total Travel/Confer/Dues/Outreach	4,115.79	11,500.00	-7,384.21	35.79 %
Total Expenses	\$212,604.40	\$237,847.00	\$ -25,242.60	89.39 %
NET OPERATING INCOME	\$87,346.45	\$11,853.00	\$75,493.45	736.91 %
NET INCOME	\$87,346.45	\$11,853.00	\$75,493.45	736.91 %

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
Interest Income								
07/03/2021	Deposit				INTEREST PAYMENT	WF CD March 2020	0.41	0.41
07/31/2021	Deposit				INTEREST PAYMENT	WellsFargo Bank - Savings	1.76	2.17
08/03/2021	Deposit				INTEREST PAYMENT	WF CD March 2020	0.42	2.59
08/31/2021	Deposit				INTEREST PAYMENT	WellsFargo Bank - Savings	1.76	4.35
09/03/2021	Deposit				INTEREST PAYMENT	WF CD March 2020	0.43	4.78
09/30/2021	Deposit				INTEREST PAYMENT	WellsFargo Bank - Savings	1.71	6.49
Total for Interest Income							\$6.49	
Meeting Income								
PFIA Training								
08/02/2021	Sales Receipt	14-103180	Jorge Gonzalez		Registration for "June 2021 Public Funds Investment Act Training" (08 Jun 2021 8:00 AM - 2:00 PM, Holiday Inn Midtown Austin, 6	PayPal Bank	525.00	525.00
Total for PFIA Training							\$525.00	
Regular Business Meeting Income								
08/13/2021	Sales Receipt	14-103185	Vanessa Puig-Williams		Registration for "June 2021 Regular Business Meeting" (08 Jun 2021 2:15 PM - 09 Jun 2021 12:00 PM, Holiday Inn Midtown Austin,	PayPal Bank	220.00	220.00
Total for Regular Business Meeting Income							\$220.00	
Texas Groundwater Summit								
09/10/2021	Sales Receipt	14-103190	Collier Consulting, Inc.		Registration for two for Groundwater Summit, payment directly to TAGD rather than through Event Mgt coordinator	Undeposited Funds	770.00	770.00
09/10/2021	Deposit	1100662320			Groundwater Summit Sponsorship, payment directly to TAGD rather than Event Management coordinator	WellsFargo Bank - Checking	1,000.00	1,770.00
09/30/2021	Sales Receipt	14-103192	Innovation Event Management		Income from Texas Groundwater Summit 2021	Undeposited Funds	86,992.95	88,762.95
Total for Texas Groundwater Summit							\$88,762.95	
Total for Meeting Income							\$89,507.95	
Member Dues								
Membership Dues - Associates								
07/31/2021	Credit Memo	14-103184	EPCOR		Potential Member will not be joining TAGD; Associate - annual membership dues for Large Corporation with a budget >\$1,000,000	Accounts Receivable	-516.25	-516.25
07/31/2021	Credit Memo	14-103183	EPCOR		Potential Member will not be joining TAGD; Associate - annual membership dues for Large Corporation with a budget >\$1,000,000	Accounts Receivable	-2,170.00	-2,686.25
09/01/2021	Journal Entry	Reclass Sales Receipt			Reclass 8/2/21 partial payment of Associate dues mistakenly coded to Member dues	-Split-	720.00	-1,966.25
09/07/2021	Invoice	14-103187	Graves Dougherty Hearon & Moody		Associate - annual membership dues for Large Corporation with a budget >\$1,000,000	Accounts Receivable	542.50	-1,423.75
09/30/2021	Sales Receipt	14-103191	WellIntl (Associate)		Associate - annual membership dues for small Corporation of a budget <\$500,000 or Non-GCD Government Entity	Undeposited Funds	720.00	-703.75
Total for Membership Dues - Associates							\$ -703.75	
Membership Dues - Voting								
08/02/2021	Sales Receipt	14-103186	WellIntl (Associate)		Annual membership dues based on annual budget \$250,000 - \$499,999	Undeposited Funds	720.00	720.00
09/01/2021	Journal Entry	Reclass Sales Receipt			Reclass 8/2/21 partial payment of Associate dues mistakenly coded to Member dues	-Split-	-720.00	0.00
Total for Membership Dues - Voting							\$0.00	
Total for Member Dues							\$ -703.75	
Total for Income							\$88,810.69	
Expenses								
Meeting Expenses								
Regular Business Meeting Expenses								
08/02/2021	Expense	9FA45321L9558332K	PayPal		Fee for PayPal Transaction	PayPal Bank	10.94	10.94
08/03/2021	Sales Receipt	14-103181	Blanton & Associates - Associate Member		Reception sponsor for "June 2021 Regular Business Meeting" (08 Jun 2021 2:15 PM - 09 Jun 2021 12:00 PM, Holiday Inn Midtown Austin,	PayPal Bank	-250.00	-239.06
08/03/2021	Expense	58H46552JA4705626	PayPal		Fee for PayPal Transaction	PayPal Bank	5.47	-233.59
08/03/2021	Sales Receipt	14-103182	Jordan Furnans		Reception sponsor for "June 2021 Regular Business Meeting" (08	PayPal Bank	-250.00	-483.59

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Jun 2021 2:15 PM - 09 Jun 2021 12:00 PM, Holiday Inn Midtown Austin,			
08/03/2021	Expense	24K01276Y9295874F	PayPal		Fee for PayPal Transaction	PayPal Bank	5.47	-478.12
08/13/2021	Expense	3N927708RV650431A	PayPal		Fee for PayPal Transaction	PayPal Bank	4.87	-473.25
Total for Regular Business Meeting Expenses							\$ -473.25	
Total for Meeting Expenses							\$ -473.25	

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Office Expense								
Cell Phone								
07/29/2021	Expense		Gusto Reimb		Leah Martinsson	WellsFargo Bank - Checking	120.00	120.00
07/29/2021	Expense		Gusto Reimb		Julia Stanford	WellsFargo Bank - Checking	120.00	240.00
08/30/2021	Expense		Gusto Payroll		Leah Martinsson	WellsFargo Bank - Checking	120.00	360.00
08/30/2021	Expense		Gusto Payroll		Julia Stanford	WellsFargo Bank - Checking	120.00	480.00
09/29/2021	Expense		Gusto Reimb		Julia Stanford	WellsFargo Bank - Checking	120.00	600.00
09/29/2021	Expense		Gusto Reimb		Leah Martinsson	WellsFargo Bank - Checking	120.00	720.00
Total for Cell Phone							\$720.00	
Furniture and Equipment								
09/14/2021	Expense		Amazon		Office chair for Julia Stanford	WF Credit Card 9289	191.28	191.28
09/30/2021	Expense		At Home Stores		Rug for Office	WF Credit Card 9289	73.59	264.87
Total for Furniture and Equipment							\$264.87	
Office Phone								
07/03/2021	Expense		LogMeIn		GoToMeeting	WF Credit Card 9289	19.00	19.00
07/22/2021	Expense		OOMA, Inc		OOMA,INC 888-711-6662 CA	WF Credit Card 9289	16.94	35.94
08/03/2021	Expense		LogMeIn		GoToMeeting	WF Credit Card 9289	19.00	54.94
08/22/2021	Expense		OOMA, Inc		OOMA,INC 888-711-6662 CA	WF Credit Card 9289	16.94	71.88
09/03/2021	Expense		LogMeIn		GoToMeeting	WF Credit Card 9289	19.00	90.88
09/22/2021	Expense		OOMA, Inc		OOMA,INC 888-711-6662 CA	WF Credit Card 9289	16.94	107.82
Total for Office Phone							\$107.82	
Rent								
08/05/2021	Check	2048	Gold Key Real Estate		August Rent	WellsFargo Bank - Checking	995.00	995.00
09/01/2021	Journal Entry	Sept 2021			Reclass Ck 2053	-Split-	995.00	1,990.00
Total for Rent							\$1,990.00	
Software								
07/09/2021	Expense		Adobe Creative Cloud		ADOBE *800-833-6687 ADOBE.LY/ENUSCA	WF Credit Card 9289	32.46	32.46
07/10/2021	Expense		Canva		CANVA* 03112-20185173 HTTPSCANVA.CODE	WF Credit Card 9289	12.95	45.41
07/14/2021	Expense		Google		GOOGLE* Google Storage 650-2530000 CA	WF Credit Card 9289	3.19	48.60
07/19/2021	Expense		Mailchimp		MAILCHIMP *MONTHLY MAILCHIMP.COMGA	WF Credit Card 9289	62.99	111.59
07/20/2021	Expense		Google		GOOGLE* Google Storage 650-2530000 CA	WF Credit Card 9289	2.12	113.71
08/09/2021	Expense		Adobe Creative Cloud		ADOBE *800-833-6687 ADOBE.LY/ENUSCA	WF Credit Card 9289	32.46	146.17
08/10/2021	Expense		Canva		CANVA* 103143-31119670 HTTPSCANVA.CODE	WF Credit Card 9289	12.95	159.12
08/14/2021	Expense		Google		GOOGLE *Google Storage 855-836-3987 CA	WF Credit Card 9289	3.19	162.31
08/19/2021	Expense		Mailchimp		MAILCHIMP *MONTHLY MAILCHIMP.COMGA	WF Credit Card 9289	62.99	225.30
08/20/2021	Expense		Google		GOOGLE* Google Storage 650-2530000 CA	WF Credit Card 9289	2.12	227.42
09/09/2021	Expense		Adobe Creative Cloud		ADOBE *800-833-6687 ADOBE.LY/ENUSCA	WF Credit Card 9289	32.46	259.88
09/10/2021	Expense		Canva		CANVA* 103174-33828964 HTTPSCANVA.CODE	WF Credit Card 9289	12.95	272.83
09/13/2021	Expense		Google		GOOGLE*GOOGLE STORAGE SUPPORT.GOOGLCA	WF Credit Card 9289	3.19	276.02
09/19/2021	Expense		Mailchimp		MAILCHIMP *MONTHLY MAILCHIMP.COMGA	WF Credit Card 9289	62.99	339.01
09/19/2021	Expense		Google		GOOGLE*GOOGLE STORAGE SUPPORT.GOOGLCA	WF Credit Card 9289	2.12	341.13
Total for Software							\$341.13	
Supplies								
08/11/2021	Expense		Target		Toaster Oven for office	WF Credit Card 9289	32.46	32.46
08/27/2021	Expense		Office Depot		Printer ink and printer paper	WF Credit Card 9289	88.75	121.21
08/28/2021	Expense		Amazon		File folder and face masks for office use	WF Credit Card 9289	29.11	150.32
09/09/2021	Check	2055	Julia Stanford		Aug Exp Rpt - Office Depot-Paper and supplies	WellsFargo Bank - Checking	62.96	213.28
09/22/2021	Expense		Office Depot		OFFICE DEPOT #477 800-463-3768 TX	WF Credit Card 9289	4.41	217.69
09/28/2021	Expense		Target		Envelopes	WF Credit Card 9289	7.98	225.67
09/30/2021	Check	2058	Julia Stanford		Sept Expense Rpt, Office Depot - Envelopes	WellsFargo Bank - Checking	5.09	230.76
09/30/2021	Credit Card Credit		Office Depot		Refund	WF Credit Card 9289	-4.41	226.35
Total for Supplies							\$226.35	
Website & IT Services								
07/04/2021	Expense	1PJ11789HT036053G	dodsonkelly@gmail.com		PayPal Transaction	PayPal Bank	180.54	180.54
08/04/2021	Expense	175365674W900642T	dodsonkelly@gmail.com		PayPal Transaction	PayPal Bank	180.54	361.08
09/04/2021	Expense	78V68385CU2081911	dodsonkelly@gmail.com		PayPal Transaction	PayPal Bank	180.54	541.62

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/26/2021	Expense		GoDaddy		DNH*GODADDY.COM 480-5058855 AZ	WF Credit Card 9289	21.17	562.79
Total for Website & IT Services							\$562.79	
Total for Office Expense							\$4,212.96	

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION			SPLIT	AMOUNT	BALANCE
Personnel										
Executive Director										
Health Insurance Reimburse										
07/29/2021	Expense		Gusto Reimb		Leah Martinsson			WellsFargo Bank - Checking	500.00	500.00
08/30/2021	Expense		Gusto Payroll		Leah Martinsson			WellsFargo Bank - Checking	500.00	1,000.00
09/29/2021	Expense		Gusto Reimb		Leah Martinsson			WellsFargo Bank - Checking	500.00	1,500.00
Total for Health Insurance Reimburse									\$1,500.00	
Payroll Taxes										
07/29/2021	Expense		Gusto Taxes		Leah Martinsson			WellsFargo Bank - Checking	537.41	537.41
08/30/2021	Expense		Gusto Taxes		Leah Martinsson			WellsFargo Bank - Checking	537.41	1,074.82
09/29/2021	Expense		Gusto Taxes		Leah Martinsson			WellsFargo Bank - Checking	537.41	1,612.23
Total for Payroll Taxes									\$1,612.23	
Retirement										
07/26/2021	Expense		WF Advisors		WF ADVISORS HOLLAND	DEBIT	210726 0010503079531 ZACH	WellsFargo Bank - Checking	421.50	421.50
08/25/2021	Expense		WF Advisors		WF ADVISORS HOLLAND	DEBIT	210825 0010503079531 ZACH	WellsFargo Bank - Checking	421.50	843.00
09/27/2021	Expense		WF Advisors		WF ADVISORS HOLLAND	DEBIT	210927 0010503079531 ZACH	WellsFargo Bank - Checking	421.50	1,264.50
Total for Retirement									\$1,264.50	
Salaries										
07/29/2021	Expense		Gusto Payroll		Leah Martinsson			WellsFargo Bank - Checking	7,025.00	7,025.00
08/30/2021	Expense		Gusto Payroll		Leah Martinsson			WellsFargo Bank - Checking	7,025.00	14,050.00
09/29/2021	Expense		Gusto Payroll		Leah Martinsson			WellsFargo Bank - Checking	7,025.00	21,075.00
Total for Salaries									\$21,075.00	
Total for Executive Director									\$25,451.73	
Health Insurance-Group Plan										
07/01/2021	Journal Entry	July 21 health insur			July 2021 health insur			-Split-	524.32	524.32
08/01/2021	Journal Entry	Aug 2021			Aug 2021 health insur			-Split-	524.32	1,048.64
09/01/2021	Journal Entry	Sept 2-21			Sept 2021 health insur			-Split-	524.32	1,572.96
Total for Health Insurance-Group Plan									\$1,572.96	
Staff										
Payroll Taxes										
07/29/2021	Expense		Gusto Taxes		Julia Stanford			WellsFargo Bank - Checking	369.75	369.75
08/30/2021	Expense		Gusto Taxes		Julia Stanford			WellsFargo Bank - Checking	369.75	739.50
09/29/2021	Expense		Gusto Taxes		Julia Stanford			WellsFargo Bank - Checking	369.75	1,109.25
Total for Payroll Taxes									\$1,109.25	
Retirement										
07/30/2021	Expense		WF Advisors		WF ADVISORS STANFORD	DEBIT	210730 0010861609921 JULIA	WellsFargo Bank - Checking	290.00	290.00
08/31/2021	Expense		WF Advisors		WF ADVISORS STANFORD	DEBIT	210831 0010861609921 JULIA	WellsFargo Bank - Checking	290.00	580.00
09/30/2021	Expense		WF Advisors		WF ADVISORS STANFORD	DEBIT	210930 0010861609921 JULIA	WellsFargo Bank - Checking	290.00	870.00
Total for Retirement									\$870.00	
Salaries										
07/29/2021	Expense		Gusto Payroll		Julia Stanford			WellsFargo Bank - Checking	4,833.33	4,833.33
08/30/2021	Expense		Gusto Payroll		Julia Stanford			WellsFargo Bank - Checking	4,833.33	9,666.66
09/29/2021	Expense		Gusto Payroll		Julia Stanford			WellsFargo Bank - Checking	4,833.33	14,499.99
Total for Salaries									\$14,499.99	
Total for Staff									\$16,479.24	

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Personnel							\$43,503.93	
Professional Services								
Insurance - Bonds								
08/02/2021	Journal Entry	Book Refund			Premium refund due to WC audit credit	-Split-	-6.00	-6.00
08/05/2021	Check	2049	CNA Surety		Insurance	WellsFargo Bank - Checking	326.03	320.03
Total for Insurance - Bonds							\$320.03	
Member Management Software								
07/27/2021	Journal Entry	July 2021			Book one month expense	-Split-	54.00	54.00
08/27/2021	Journal Entry	Aug 2021			Book one month expense	-Split-	54.00	108.00
09/27/2021	Journal Entry	Sept 2021			Book one month expense	-Split-	54.00	162.00

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Profit and Loss Detail

July - September, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Member Management Software							\$162.00	
Payroll/Bookkeeping/Banking								
07/25/2021	Expense		Intuit Quickbooks	INTUIT *	CL.INTUIT.COMCA	WF Credit Card 9289	70.00	70.00
07/30/2021	Expense		Gusto Fee	Payroll Fee		WellsFargo Bank - Checking	54.37	124.37
08/06/2021	Check	2050	Pamela Chandler		May bookkeeping, bill dated 7.5.21	WellsFargo Bank - Checking	275.00	399.37
08/06/2021	Check	2051	Leslie J. (Lee) Anderson, CPA, PC		Q3 reconciliations	WellsFargo Bank - Checking	292.50	691.87
08/25/2021	Expense		Intuit Quickbooks	INTUIT *	CL.INTUIT.COMCA	WF Credit Card 9289	80.00	771.87
08/26/2021	Check	2054	Pamela Chandler		June & July bookkeeping	WellsFargo Bank - Checking	262.50	1,034.37
08/31/2021	Expense		Gusto Fee	Payroll Fee-August		WellsFargo Bank - Checking	54.37	1,088.74
09/25/2021	Expense		Intuit Quickbooks	INTUIT *QuickBooks Online	CL.INTUIT.COMCA	WF Credit Card 9289	80.00	1,168.74
09/30/2021	Bill		Leslie J. (Lee) Anderson, CPA, PC		July, August, September 2021	Accounts Payable	325.00	1,493.74
09/30/2021	Bill		Pamela Chandler		Bookkeeping for August & September 2021	Accounts Payable	300.00	1,793.74
09/30/2021	Expense		Gusto Fee	PR Fees Sept21		WellsFargo Bank - Checking	54.37	1,848.11
Total for Payroll/Bookkeeping/Banking							\$1,848.11	
PFIA Instructor								
08/11/2021	Check	2047	GM Ellis Law Firm PC - Associate	PFIA Training		WellsFargo Bank - Checking	2,875.00	2,875.00
Total for PFIA Instructor							\$2,875.00	
Texas Legislative Service								
07/01/2021	Expense		Texas Legislative Service	TEXAS LEGISLATIVE SERVICE	512-4767596 TX	WF Credit Card 9289	143.33	143.33
08/01/2021	Expense		Texas Legislative Service	TEXAS LEGISLATIVE SERVICE	512-4767596 TX	WF Credit Card 9289	143.33	286.66
09/01/2021	Expense		Texas Legislative Service	TEXAS LEGISLATIVE SERVICE	512-4767596 TX	WF Credit Card 9289	143.33	429.99
Total for Texas Legislative Service							\$429.99	
Total for Professional Services							\$5,635.13	
Travel/Confer/Dues/Outreach								
Conference Fees								
09/08/2021	Expense		Innovation Event Management, LP	JS Water for Texas Registration		WF Credit Card 9289	350.00	350.00
09/09/2021	Check	2057	Texas Water Foundation	Invoice #845 - Rainmaker dinner		WellsFargo Bank - Checking	500.00	850.00
Total for Conference Fees							\$850.00	
Outreach								
08/06/2021	Check	2052	Julia Stanford	July Exp Rpt, Lunch with David Marino, BSEACD		WellsFargo Bank - Checking	38.28	38.28
08/27/2021	Expense		Tacodeli	LM and JS working lunch		WF Credit Card 9289	20.94	59.22
08/31/2021	Expense		Hyatt Regency Hill Country	Dinner with T King, B Paup, TAGD President-elect and VP-elect		WF Credit Card 9289	610.94	670.16
Total for Outreach							\$670.16	
Parking								
09/23/2021	Expense		Coa Parking	COA PARKING METERS AUSTIN TX		WF Credit Card 9289	4.25	4.25
09/28/2021	Expense		UT Parking	Water for Texas Conference parking		WF Credit Card 9289	18.00	22.25
09/29/2021	Expense		UT Parking	Water for Texas Conference parking		WF Credit Card 9289	15.00	37.25
09/30/2021	Check	2058	Julia Stanford	Sept Expense Rpt, Parking at Water for Texas Conference		WellsFargo Bank - Checking	9.00	46.25
Total for Parking							\$46.25	
Travel and Hotel/Mileage								
08/06/2021	Check	2052	Julia Stanford	July Exp Rpt, RT to Embassy Suites San Marcos to Tour		WellsFargo Bank - Checking	39.20	39.20
08/06/2021	Check	2052	Julia Stanford	July Exp Rpt, RT to 3 hotels in Arlington		WellsFargo Bank - Checking	26.88	66.08
08/06/2021	Check	2052	Julia Stanford	July Exp Rpt, Hotel stay at Courtyard Fort Worth		WellsFargo Bank - Checking	150.14	216.22
08/06/2021	Check	2052	Julia Stanford	July Exp Rpt, RT to Embassy Suites Denton to Tour		WellsFargo Bank - Checking	256.48	472.70
09/02/2021	Expense		Hyatt Regency Hill Country	Leah dinner at Summit		WF Credit Card 9289	39.64	512.34
09/02/2021	Expense		Hyatt Regency Hill Country	Julia dinner at Summit		WF Credit Card 9289	30.85	543.19
09/09/2021	Check	2056	Leah Martinsson*	Aug Exp Rpt - RT to SA for Summit 8/0-9/2		WellsFargo Bank - Checking	113.12	656.31
09/09/2021	Check	2055	Julia Stanford	Aug Exp Rpt - RT to SA for Summit 8/30-9/2		WellsFargo Bank - Checking	113.12	769.43
09/30/2021	Check	2059	Leah Martinsson*	Sept Expense Rpt, RT mileage for Water for Texas		WellsFargo Bank -	7.84	777.27

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2021

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2021	Check	2058	Julia Stanford		Conference, 9/29 Sept Expense Rpt, RT mileage to Water for Texas Conference	Checking WellsFargo Bank - Checking	8.96	786.23
09/30/2021	Check	2059	Leah Martinsson*		Sept Expense Rpt, RT mileage for Rainmaker award dinner	WellsFargo Bank - Checking	7.84	794.07
09/30/2021	Check	2059	Leah Martinsson*		Sept Expense Rpt, RT mileage for Water for Texas Conference, 9/28	WellsFargo Bank - Checking	7.84	801.91
Total for Travel and Hotel/Mileage							\$801.91	
Total for Travel/Confer/Dues/Outreach							\$2,368.32	
Total for Expenses							\$55,247.09	
Net Income							\$33,563.60	