

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	998.08
WellsFargo Bank - Checking	23,283.17
WellsFargo Bank - Savings	274,363.78
WF CD March 2020	50,000.00
Total Bank Accounts	\$348,645.03
Accounts Receivable	
Accounts Receivable	73,980.09
Total Accounts Receivable	\$73,980.09
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	572.48
Prepaid Professional Services	453.60
Prepaid Rent	1,095.00
Total Other Current Assets	\$2,521.08
Total Current Assets	\$425,146.20
TOTAL ASSETS	\$425,146.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	700.00
Total Accounts Payable	\$700.00
Credit Cards	
WF Credit Card 9289	2,329.63
Total Credit Cards	\$2,329.63
Total Current Liabilities	\$3,029.63
Total Liabilities	\$3,029.63
Equity	
Retained Earnings	0.00
Unrestricted Net Assets	361,356.38
Net Income	60,760.19
Total Equity	\$422,116.57
TOTAL LIABILITIES AND EQUITY	\$425,146.20

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Activity

July - September, 2022

	TOTAL	
	JUL - SEP, 2022	OCT 2021 - SEP 2022 (YTD)
Income		
Interest Income	8.68	33.69
Meeting Income		
PFIA Training		6,475.00
Regular Business Meeting Income		28,785.00
Technical Training Income		10,010.00
Texas Groundwater Summit	73,980.09	73,980.09
Total Meeting Income	73,980.09	119,250.09
Member Dues		
Membership Dues - Associates	2,075.00	55,857.50
Membership Dues - Voting	217.50	140,367.50
Total Member Dues	2,292.50	196,225.00
Total Income	\$76,281.27	\$315,508.78
GROSS PROFIT	\$76,281.27	\$315,508.78
Expenses		
Meeting Expenses		
Meeting Supplies	327.06	327.06
Regular Business Meeting Expenses	-12.06	7,885.88
Technical Training Expenses	137.51	361.88
Total Meeting Expenses	452.51	8,574.82
Office Expense		
Cell Phone	720.00	2,880.00
Clerical Duties, Taxes & Fees		71.54
Furniture and Equipment		744.05
Office Phone	108.66	433.40
Postage and PO Box	372.00	667.40
Rent	3,085.00	12,040.00
Software	514.47	1,892.57
Supplies	351.70	584.40
Website & IT Services	782.79	2,515.32
Total Office Expense	5,934.62	21,828.68
Personnel		
Executive Director		
Health Insurance Reimburse	1,740.00	6,960.00
Payroll Taxes	1,816.88	7,267.53
Retirement	1,425.00	5,700.00
Salaries	23,750.01	95,000.04
Total Executive Director	28,731.89	114,927.57
Health Insurance-Group Plan	1,717.44	6,484.48

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Statement of Activity

July - September, 2022

	TOTAL	
	JUL - SEP, 2022	OCT 2021 - SEP 2022 (YTD)
Staff		
Payroll Taxes	1,166.62	4,666.47
Retirement	915.00	3,660.00
Salaries	15,249.99	60,999.96
Total Staff	17,331.61	69,326.43
Total Personnel	47,780.94	190,738.48
Professional Services		
Audit/Tax Return	1,050.00	5,050.00
Contracted Services	4,750.00	9,500.00
Insurance - Bonds	326.03	1,774.53
Payroll/Bookkeeping/Banking	2,550.61	5,987.94
PFIA Instructor		2,600.00
Texas Legislative Service	429.99	1,719.96
Total Professional Services	9,106.63	26,632.43
Travel/Confer/Dues/Outreach		
Conference Fees	375.00	1,196.08
Member Dues/Sponsorship		195.00
Outreach	738.24	1,694.92
Parking	12.00	54.60
Travel and Hotel/Mileage	608.38	3,833.58
Total Travel/Confer/Dues/Outreach	1,733.62	6,974.18
Total Expenses	\$65,008.32	\$254,748.59
NET OPERATING INCOME	\$11,272.95	\$60,760.19
NET INCOME	\$11,272.95	\$60,760.19

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Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY22Budget - Amendment Aug22 - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Interest Income	33.69		33.69	
Meeting Income				
PFIA Training	6,475.00	3,900.00	2,575.00	166.03 %
Regular Business Meeting Income	28,785.00	32,000.00	-3,215.00	89.95 %
Technical Training Income	10,010.00	5,000.00	5,010.00	200.20 %
Texas Groundwater Summit	73,980.09	60,000.00	13,980.09	123.30 %
Total Meeting Income	119,250.09	100,900.00	18,350.09	118.19 %
Member Dues				
Membership Dues - Associates	55,857.50	48,000.00	7,857.50	116.37 %
Membership Dues - Voting	140,367.50	127,000.00	13,367.50	110.53 %
Total Member Dues	196,225.00	175,000.00	21,225.00	112.13 %
Total Income	\$315,508.78	\$275,900.00	\$39,608.78	114.36 %
GROSS PROFIT	\$315,508.78	\$275,900.00	\$39,608.78	114.36 %
Expenses				
Meeting Expenses				
Meeting Supplies	327.06	1,000.00	-672.94	32.71 %
Regular Business Meeting Expenses	7,885.88	8,000.00	-114.12	98.57 %
Technical Training Expenses	361.88	1,000.00	-638.12	36.19 %
Total Meeting Expenses	8,574.82	10,000.00	-1,425.18	85.75 %
Office Expense				
Cell Phone	2,880.00	2,880.00	0.00	100.00 %
Clerical Duties, Taxes & Fees	71.54	500.00	-428.46	14.31 %
Furniture and Equipment	744.05	1,500.00	-755.95	49.60 %
Office Phone	433.40	490.00	-56.60	88.45 %
Postage and PO Box	667.40	300.00	367.40	222.47 %
Rent	12,040.00	12,600.00	-560.00	95.56 %
Software	1,892.57	2,800.00	-907.43	67.59 %
Supplies	584.40	1,000.00	-415.60	58.44 %
Website & IT Services	2,515.32	2,500.00	15.32	100.61 %
Total Office Expense	21,828.68	24,570.00	-2,741.32	88.84 %
Personnel				
Executive Director				
Health Insurance Reimburse	6,960.00	6,960.00	0.00	100.00 %
Payroll Taxes	7,267.53	8,217.00	-949.47	88.45 %
Retirement	5,700.00	5,700.00	0.00	100.00 %
Salaries	95,000.04	95,000.00	0.04	100.00 %
Total Executive Director	114,927.57	115,877.00	-949.43	99.18 %
Health Insurance-Group Plan	6,484.48	6,700.00	-215.52	96.78 %
Staff				
Payroll Taxes	4,666.47	4,945.00	-278.53	94.37 %

Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY22Budget - Amendment Aug22 - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Retirement	3,660.00	3,660.00	0.00	100.00 %
Salaries	60,999.96	61,000.00	-0.04	100.00 %
Total Staff	69,326.43	69,605.00	-278.57	99.60 %
Total Personnel	190,738.48	192,182.00	-1,443.52	99.25 %
Professional Services				
Audit/Tax Return	5,050.00	5,050.00	0.00	100.00 %
Contracted Services	9,500.00	9,500.00	0.00	100.00 %
Insurance - Bonds	1,774.53	2,500.00	-725.47	70.98 %
Payroll/Bookkeeping/Banking	5,987.94	4,500.00	1,487.94	133.07 %
PFIA Instructor	2,600.00	2,500.00	100.00	104.00 %
Texas Legislative Service	1,719.96	1,840.00	-120.04	93.48 %
Total Professional Services	26,632.43	25,890.00	742.43	102.87 %
Travel/Confer/Dues/Outreach				
Conference Fees	1,196.08	3,500.00	-2,303.92	34.17 %
Member Dues/Sponsorship	195.00	1,000.00	-805.00	19.50 %
Outreach	1,694.92	2,000.00	-305.08	84.75 %
Parking	54.60	500.00	-445.40	10.92 %
Travel and Hotel/Mileage	3,833.58	4,500.00	-666.42	85.19 %
Total Travel/Confer/Dues/Outreach	6,974.18	11,500.00	-4,525.82	60.65 %
Total Expenses	\$254,748.59	\$264,142.00	\$ -9,393.41	96.44 %
NET OPERATING INCOME	\$60,760.19	\$11,758.00	\$49,002.19	516.76 %
NET INCOME	\$60,760.19	\$11,758.00	\$49,002.19	516.76 %

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Ordinary Income/Expenses						
Income						
Interest Income						
07/03/2022	Deposit		INTEREST PAYMENT		\$0.41	0.41
07/31/2022	Deposit		INTEREST PAYMENT		\$2.50	2.91
08/03/2022	Deposit		INTEREST PAYMENT		\$0.42	3.33
08/31/2022	Deposit		INTEREST PAYMENT		\$2.50	5.83
09/03/2022	Deposit		INTEREST PAYMENT		\$0.43	6.26
09/30/2022	Deposit		INTEREST PAYMENT		\$2.42	8.68
Meeting Income						
Texas Groundwater Summit						
09/30/2022	Invoice	Fancher Legal, PLLC (Associate)	Sponsorship for Groundwater Summit		\$2,000.00	2,000.00
09/30/2022	Invoice	Innovation Event Management	Texas Groundwater Summit Income FY22		\$71,980.09	73,980.09
Member Dues						
Membership Dues - Associates						
07/08/2022	Sales Receipt	US Geological Survey	Associate - annual membership dues for small Corporation of a budget <\$500,000 or Non-GCD Government Entity; Wild Apricot Inv#01952	\$1,580.00		1,580.00
09/23/2022	Sales Receipt	John Shomaker & Associates Inc	Associate - annual membership dues for Medium Corporation with budget of \$500,000 - \$1,000,000	\$495.00		2,075.00
Membership Dues - Voting						
07/01/2022	Invoice	Saratoga UWCD (Voting)	4Q dues prorated for new membership; Annual membership dues based on annual budget \$0-\$99,999		\$217.50	217.50
Total for Income						
Expenses						
Meeting Expenses						
Meeting Supplies						
09/30/2022	Expense	Amazon	Cables/adapters for laptop/projector setup	\$327.06		327.06
Regular Business Meeting Expenses						
07/11/2022	Expense	PayPal	Fee for PayPal Transaction	\$1.98		1.98
07/11/2022	Sales Receipt	Douglas Box	Ticket		\$75.00	-73.02
08/23/2022	Expense	Fedexoffice	Printing for Business Meeting	\$60.96		-12.06
Technical Training Expenses						
09/07/2022	Expense	LogMeIn-GoToWebinar	Records Retention Webinar	\$137.51		137.51
Office Expense						
Cell Phone						
07/28/2022	Expense	Gusto Reimb	Julia Stanford	\$120.00		120.00
07/28/2022	Expense	Gusto Reimb	Leah Martinsson	\$120.00		240.00
08/30/2022	Expense	Gusto Reimb	Leah Martinsson	\$120.00		360.00
08/30/2022	Expense	Gusto Reimb	Julia Stanford	\$120.00		480.00
09/29/2022	Expense	Gusto Reimb	Leah Martinsson	\$120.00		600.00
09/29/2022	Expense	Gusto Reimb	Julia Stanford	\$120.00		720.00
Office Phone						
07/02/2022	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$19.00		19.00
07/22/2022	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	\$17.22		36.22
08/02/2022	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$19.00		55.22
08/22/2022	Expense	OOMA, Inc	OOMA,INC	\$17.22		72.44
09/02/2022	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$19.00		91.44
09/22/2022	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	\$17.22		108.66
Postage and PO Box						
09/22/2022	Expense	USPS	Post office box rental	\$372.00		372.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Rent						
07/01/2022	Journal Entry		July 2022	\$995.00		995.00
08/01/2022	Journal Entry		Aug 2022	\$995.00		1,990.00
09/01/2022	Journal Entry		Sept 2022	\$1,095.00		3,085.00
Software						
07/09/2022	Expense	Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	\$32.46		32.46
07/16/2022	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		34.58
07/19/2022	Expense	Mailchimp	MailChimp 000-0000000 GA	\$69.99		104.57
07/21/2022	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		106.69
07/31/2022	Journal Entry		Book one month expense-Wild Apricot	\$64.80		171.49
08/09/2022	Expense	Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	\$32.46		203.95
08/16/2022	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		206.07
08/19/2022	Expense	Mailchimp	MailChimp 000-0000000 GA	\$69.99		276.06
08/20/2022	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		278.18
08/31/2022	Journal Entry		Book one month expense-Wild Apricot	\$64.80		342.98
09/09/2022	Expense	Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	\$32.46		375.44
09/16/2022	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		377.56
09/19/2022	Expense	Mailchimp	MailChimp 000-0000000 GA	\$69.99		447.55
09/20/2022	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		449.67
09/30/2022	Journal Entry		Book one month expense-Wild Apricot	\$64.80		514.47
Supplies						
08/15/2022	Expense	Amazon	Laptop Case	\$32.46		32.46
08/23/2022	Expense	Fedexoffice	Printing for Legislative Interim hearing	\$45.72		78.18
08/28/2022	Expense	Michaels	Wrapping for Thank You gifts	\$13.51		91.69
08/28/2022	Expense	Fedexoffice	Printing for Legislative Interim hearing	\$49.08		140.77
09/23/2022	Expense	Minute Man Press	TAGD Thank You notes	\$71.79		212.56
09/28/2022	Expense	OfficeMax	Various paper products, labels, etc	\$111.38		323.94
09/30/2022	Expense	Office Depot	Folders and cleaning supplies	\$27.76		351.70
Website & IT Services						
07/04/2022	Expense	dodsonkelly@gmail.com	PayPal Transaction	\$180.54		180.54
08/04/2022	Expense	dodsonkelly@gmail.com	PayPal Transaction	\$180.54		361.08
09/04/2022	Expense	dodsonkelly@gmail.com	PayPal Transaction	\$180.54		541.62
09/25/2022	Expense	GoDaddy	DNH*GODADDY.COM 480-5058855 AZ	\$21.17		562.79
09/27/2022	Expense	abran.c.herrera@gmail.com	PayPal Transaction	\$220.00		782.79
Personnel						
Executive Director						
Health Insurance Reimburse						
07/28/2022	Expense	Gusto Reimb	Leah Martinsson	\$580.00		580.00
08/30/2022	Expense	Gusto Reimb	Leah Martinsson	\$580.00		1,160.00
09/29/2022	Expense	Gusto Reimb	Leah Martinsson	\$580.00		1,740.00
Payroll Taxes						
07/28/2022	Expense	Gusto Taxes	Leah Martinsson	\$605.62		605.62
08/30/2022	Expense	Gusto Taxes	Leah Martinsson	\$605.63		1,211.25
09/29/2022	Expense	Gusto Taxes	Leah Martinsson	\$605.63		1,816.88
Retirement						
07/25/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220725 0010503079531 ZACH HOLLAND	\$475.00		475.00
08/25/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220825 0010503079531 ZACH HOLLAND	\$475.00		950.00
09/26/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220926 0010503079531 ZACH HOLLAND	\$475.00		1,425.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Salaries						
07/28/2022	Expense	Gusto Payroll	Leah Martinsson	\$7,916.67		7,916.67
08/30/2022	Expense	Gusto Payroll	Leah Martinsson	\$7,916.67		15,833.34
09/29/2022	Expense	Gusto Payroll	Leah Martinsson	\$7,916.67		23,750.01
Health Insurance-Group Plan						
07/01/2022	Journal Entry		July 2022	\$572.48		572.48
08/01/2022	Journal Entry		Aug 2022	\$572.48		1,144.96
09/30/2022	Journal Entry		Sept 2022	\$572.48		1,717.44
Staff						
Payroll Taxes						
07/28/2022	Expense	Gusto Taxes	Julia Stanford	\$388.88		388.88
08/30/2022	Expense	Gusto Taxes	Julia Stanford	\$388.87		777.75
09/29/2022	Expense	Gusto Taxes	Julia Stanford	\$388.87		1,166.62
Retirement						
07/29/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220729 0010861609921 JULIA STANFORD	\$305.00		305.00
08/31/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220831 0010861609921 JULIA STANFORD	\$305.00		610.00
09/30/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220930 0010861609921 JULIA STANFORD	\$305.00		915.00
Salaries						
07/28/2022	Expense	Gusto Payroll	Julia Stanford	\$5,083.33		5,083.33
08/30/2022	Expense	Gusto Payroll	Julia Stanford	\$5,083.33		10,166.66
09/29/2022	Expense	Gusto Payroll	Julia Stanford	\$5,083.33		15,249.99
Professional Services						
Audit/Tax Return						
09/15/2022	Check	Montemayor, Britton, Bender, PC	Form 990, Inv22581	\$1,050.00		1,050.00
Contracted Services						
09/19/2022	Check	Half Associates, Inc (Non-Voting)	Final payment for GCD Index	\$4,750.00		4,750.00
Insurance - Bonds						
07/29/2022	Check	CNA Surety	Insurance bond	\$326.03		326.03
Payroll/Bookkeeping/Banking						
07/04/2022	Check	Pamela Chandler	June invoice	\$712.50		712.50
07/25/2022	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	\$80.00		792.50
07/29/2022	Expense	Gusto Fee	Payroll fees	\$54.37		846.87
08/02/2022	Check	Leslie J. (Lee) Anderson, CPA, PC	3Q Invoice	\$337.50		1,184.37
08/25/2022	Check	Pamela Chandler	Invoice 8/15/22	\$387.50		1,571.87
08/25/2022	Expense	Intuit Quickbooks	INTUIT *QBooks Online	\$85.00		1,656.87
08/31/2022	Expense	Gusto Fee	Aug Gusto Fee	\$54.37		1,711.24
09/25/2022	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	\$85.00		1,796.24
09/30/2022	Bill	Pamela Chandler	Bookkeeping services for July, August, September 2022	\$362.50		2,158.74
09/30/2022	Bill	Leslie J. (Lee) Anderson, CPA, PC	4th Qtr 2022	\$337.50		2,496.24
09/30/2022	Expense	Gusto Fee	Gusto payroll fee for September 2022	\$54.37		2,550.61
Texas Legislative Service						
07/01/2022	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$143.33		143.33
08/01/2022	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$143.33		286.66
09/01/2022	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$143.33		429.99
Travel/Confer/Dues/Outreach						
Conference Fees						
08/15/2022	Expense	Hill Country Alliance	JS - HCA Leadership Summit	\$100.00		100.00
09/27/2022	Expense	Innovation Event Management, LP	Julia Stanford's registration for Water for Texas	\$275.00		375.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Outreach						
07/08/2022	Sales Receipt	Clearwater UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack		\$14.82	-14.82
07/08/2022	Sales Receipt	Clearwater UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack		\$5.00	-19.82
07/08/2022	Sales Receipt	Clearwater UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack		\$8.95	-28.77
08/02/2022	Expense	Sticker Mule	TAGD Logo Stickers	\$134.00		105.23
08/19/2022	Expense	Houston Chronicle	Annual subscription	\$0.99		106.22
08/28/2022	Expense	HEB	Thank You Gifts for conference planning committee	\$83.95		190.17
08/30/2022	Expense	Hyatt Regency Hill Country	Dinner with Rep Kacal & spouse, J Walker and B Paup	\$453.24		643.41
08/30/2022	Expense	Hyatt Regency Hill Country	Drink with Rep King	\$16.07		659.48
09/09/2022	Expense	Blue Dahlia Bistro	TAGD staff quarterly lunch	\$50.76		710.24
09/13/2022	Check	Julia Stanford	USPS - Shipping rack cards to Clearwater UWCD (2nd batch)	\$8.95		719.19
09/16/2022	Expense	Trianon Coffee	Coffee with TREAD coalition ED	\$4.00		723.19
09/23/2022	Sales Receipt	Lower Trinity GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack		\$9.05	714.14
09/23/2022	Sales Receipt	Lower Trinity GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack		\$5.00	709.14
09/23/2022	Sales Receipt	Lower Trinity GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack		\$49.34	659.80
09/29/2022	Expense	Le Bleu	Lunch with S. Bacarisse	\$41.57		701.37
09/30/2022	Check	Julia Stanford	Easy Tiger - Lunch with Adellne Fox	\$24.99		726.36
09/30/2022	Check	Leah Martinsson*	Lunch with S Bacarisse (HNRC)	\$11.88		738.24
Parking						
08/24/2022	Expense	Capitol Visitors Parking	For HNRC Interim Hearing	\$12.00		12.00
Travel and Hotel/Mileage						
09/07/2022	Check	Julia Stanford	RT to Hyatt Hill Country for Summit	\$106.47		106.47
09/07/2022	Check	Leah Martinsson*	RT to Capitol for hearing	\$8.89		115.36
09/07/2022	Check	Leah Martinsson*	RT to San Antonio for Summit	\$106.59		221.95
09/07/2022	Check	Leah Martinsson*	RT for meeting at TWCA	\$3.51		225.46
09/07/2022	Check	Leah Martinsson*	RT to Caldwell for POS event	\$105.77		331.23
09/07/2022	Check	Leah Martinsson*	RT for lunch with Ty Embrey	\$8.89		340.12
09/13/2022	Check	Julia Stanford	RT to Post Oak Savannah GCD Event	\$98.28		438.40
09/13/2022	Check	Julia Stanford	RT to tour Hyatt Hill Country Resort	\$104.13		542.53
09/30/2022	Check	Julia Stanford	Correction for increased mileage rate	\$21.12		563.65
09/30/2022	Check	Leah Martinsson*	TWCA Subcommittee meeting	\$4.37		568.02
09/30/2022	Check	Julia Stanford	RT to Jester King Hall for HCA Leadership Summit	\$14.38		582.40
09/30/2022	Check	Leah Martinsson*	TWCA Subcommittee meeting	\$10.00		592.40
09/30/2022	Check	Leah Martinsson*	Correction for increased mileage rate	\$15.98		608.38
Total for Expenses						
Net Income						