

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	18,153.13
Wells Fargo Advisors	0.00
CD-Beal Bank 7.12.23	40,000.00
CD-Chase Bank 1.9.25	50,000.00
CD-Chase Bank 10.9.23	40,000.00
CD-Chase Bank 4.9.24	50,000.00
Total Wells Fargo Advisors	180,000.00
Wells Fargo CD 7871	50,297.06
WellsFargo Bank - Checking	22,226.52
WellsFargo Bank - Savings	256,949.50
WF Money Market-Cash	4.03
Total Bank Accounts	\$527,630.24
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	572.48
Prepaid Professional Services	151.20
Prepaid Rent	1,095.00
Total Other Current Assets	\$2,218.68
Total Current Assets	\$529,848.92
TOTAL ASSETS	\$529,848.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20.00
Total Accounts Payable	\$20.00
Credit Cards	
WF Credit Card 9289	7,386.44
Total Credit Cards	\$7,386.44
Total Current Liabilities	\$7,406.44
Total Liabilities	\$7,406.44
Equity	
Retained Earnings	60,760.19
Unrestricted Net Assets	361,356.38
Net Income	100,325.91
Total Equity	\$522,442.48
TOTAL LIABILITIES AND EQUITY	\$529,848.92

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Activity

January - March, 2023

	TOTAL	
	JAN - MAR, 2023	OCT 2022 - MAR 2023 (YTD)
Income		
Interest Income	1,970.28	2,889.70
Meeting Income		
Regular Business Meeting Income	10,010.00	17,020.00
Technical Training Income	1,200.00	2,400.00
Texas Groundwater Summit		
Exhibitor Tables	3,960.00	3,960.00
Registration - Early Agency, NP, TGWA	405.00	405.00
Registration - Early Member	8,100.00	8,100.00
Registration - Guest	340.00	340.00
Registration - Livestream	335.00	335.00
Registration - Non-Member	1,365.00	1,365.00
Sponsorships		45.00
Total Texas Groundwater Summit	14,505.00	14,550.00
Total Meeting Income	25,715.00	33,970.00
Member Dues		
Membership Dues - Associates	355.00	60,655.00
Membership Dues - Voting	3,320.00	137,320.00
Total Member Dues	3,675.00	197,975.00
Total Income	\$31,360.28	\$234,834.70
GROSS PROFIT	\$31,360.28	\$234,834.70
Expenses		
Meeting Expenses		
Regular Business Meeting Expenses	2,371.72	2,513.47
Summit Expenses	31.83	31.83
Contracted Services	2,467.88	2,467.88
Total Summit Expenses	2,499.71	2,499.71
Technical Training Expenses	21.40	41.40
Total Meeting Expenses	4,892.83	5,054.58
Office Expense		
Cell Phone	979.35	1,699.35
Clerical Duties, Taxes & Fees	14.06	38.23
Furniture and Equipment	1,921.27	1,921.27
Office Phone	88.57	201.43
Postage and PO Box	26.35	26.35
Rent	3,285.00	6,570.00
Software	968.65	1,743.73
Supplies	291.05	376.16
Website & IT Services	654.29	1,195.91
Total Office Expense	8,228.59	13,772.43
Personnel		

Texas Alliance of Groundwater Districts

Statement of Activity

January - March, 2023

	TOTAL	
	JAN - MAR, 2023	OCT 2022 - MAR 2023 (YTD)
Executive Director		
Health Insurance Reimburse	1,740.00	3,480.00
Payroll Taxes	1,912.50	3,825.00
Retirement	1,500.00	3,000.00
Salaries	24,999.99	49,999.98
Total Executive Director	30,152.49	60,304.98
Health Insurance-Group Plan	2,517.44	4,234.88
Staff		
Payroll Taxes	1,815.71	3,058.84
Retirement	975.00	1,950.00
Salaries	23,734.63	39,984.64
Total Staff	26,525.34	44,993.48
Total Personnel	59,195.27	109,533.34
Professional Services		
Payroll/Bookkeeping/Banking	723.53	1,524.14
Texas Legislative Service	473.76	903.75
Total Professional Services	1,197.29	2,427.89
Travel/Confer/Dues/Outreach		
Conference Fees	625.00	925.00
Member Dues/Sponsorship		250.00
Outreach	1,160.83	1,268.92
Parking	134.50	154.00
Travel and Hotel/Mileage	503.80	1,122.63
Total Travel/Confer/Dues/Outreach	2,424.13	3,720.55
Total Expenses	\$75,938.11	\$134,508.79
NET OPERATING INCOME	\$ -44,577.83	\$100,325.91
NET INCOME	\$ -44,577.83	\$100,325.91

Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY23Budget - Amendment Dec22 - FY23 P&L

October 2022 - September 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Interest Income	2,889.70		
Meeting Income			
PFIA Training		5,000.00	
Regular Business Meeting Income	17,020.00	32,000.00	53.19 %
Technical Training Income	2,400.00	5,000.00	48.00 %
Texas Groundwater Summit	17,385.00	205,000.00	8.48 %
Total Meeting Income	36,805.00	247,000.00	14.90 %
Member Dues			
Membership Dues - Associates	60,655.00	49,000.00	123.79 %
Membership Dues - Voting	137,320.00	132,000.00	104.03 %
Total Member Dues	197,975.00	181,000.00	109.38 %
Total Income	\$237,669.70	\$428,000.00	55.53 %
GROSS PROFIT	\$237,669.70	\$428,000.00	55.53 %
Expenses			
Meeting Expenses			
Meeting Supplies		1,000.00	
Regular Business Meeting Expenses	2,513.47	10,000.00	25.13 %
Summit Expenses	2,559.56	115,000.00	2.23 %
Technical Training Expenses	41.40	1,000.00	4.14 %
Total Meeting Expenses	5,114.43	127,000.00	4.03 %
Office Expense			
Cell Phone	1,699.35	4,320.00	39.34 %
Clerical Duties, Taxes & Fees	39.89	500.00	7.98 %
Furniture and Equipment	1,921.27	2,000.00	96.06 %
Office Phone	240.93	550.00	43.81 %
Postage and PO Box	26.35	300.00	8.78 %
Rent	6,570.00	13,140.00	50.00 %
Software	1,776.19	3,800.00	46.74 %
Supplies	376.16	1,000.00	37.62 %
Website & IT Services	1,376.45	2,500.00	55.06 %
Total Office Expense	14,026.59	28,110.00	49.90 %
Personnel			
Executive Director			
Health Insurance Reimburse	3,480.00	6,960.00	50.00 %
Payroll Taxes	3,825.00	8,650.00	44.22 %
Retirement	3,000.00	6,000.00	50.00 %
Salaries	49,999.98	100,000.00	50.00 %
Total Executive Director	60,304.98	121,610.00	49.59 %
Health Insurance-Group Plan	4,234.88	13,100.00	32.33 %
Staff			

Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY23Budget - Amendment Dec22 - FY23 P&L

October 2022 - September 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Payroll Taxes	3,058.84	7,730.00	39.57 %
Retirement	1,950.00	5,160.00	37.79 %
Salaries	39,984.64	96,500.00	41.43 %
Total Staff	44,993.48	109,390.00	41.13 %
Total Personnel	109,533.34	244,100.00	44.87 %
Professional Services			
Audit/Tax Return		2,000.00	
Insurance - Bonds		2,200.00	
Payroll/Bookkeeping/Banking	1,524.14	5,700.00	26.74 %
PFIA Instructor		2,500.00	
Texas Legislative Service	1,061.67	2,000.00	53.08 %
Total Professional Services	2,585.81	14,400.00	17.96 %
Travel/Confer/Dues/Outreach			
Conference Fees	925.00	3,000.00	30.83 %
Member Dues/Sponsorship	250.00	1,000.00	25.00 %
Outreach	1,368.42	2,000.00	68.42 %
Parking	177.00	500.00	35.40 %
Travel and Hotel/Mileage	1,122.63	4,500.00	24.95 %
Total Travel/Confer/Dues/Outreach	3,843.05	11,000.00	34.94 %
Total Expenses	\$135,103.22	\$424,610.00	31.82 %
NET OPERATING INCOME	\$102,566.48	\$3,390.00	3,025.56 %
NET INCOME	\$102,566.48	\$3,390.00	3,025.56 %

Note

Includes the following April Income:

Summit income: \$2,835 (registrations)

Includes the following April Expenses:

Summit expense: \$59.85 (paypal fees for registrations)

Clerical: \$1.66 (PayPal fee for communications toolkit sale)

Office phone: \$39.50 (April Ooma and GTM)

Software: \$32.46 (April Adobe Creative)

Website: \$180.54 (April Kelley Dodson)

TLO: \$157.92 (April fee)

Outreach: \$99.50 (mailing for rack cards - will be reimbursed)

Parking: \$23 (LM parking at Capitol)

Texas Alliance of Groundwater Districts

Profit and Loss Detail

January - March, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses					
Income					
Interest Income					
01/03/2023	Deposit		INTEREST PAYMENT	0.43	0.43
01/11/2023	Deposit		EXPANDED BANK DEPOSIT 011123	4.03	4.46
01/31/2023	Deposit		INTEREST PAYMENT	574.99	579.45
02/05/2023	Deposit		INTEREST PAYMENT	156.50	735.95
02/28/2023	Deposit		INTEREST PAYMENT	516.42	1,252.37
03/05/2023	Deposit		INTEREST PAYMENT	141.78	1,394.15
03/31/2023	Deposit		INTEREST PAYMENT	576.13	1,970.28
Total for Interest Income				\$1,970.28	
Meeting Income					
Regular Business Meeting Income					
01/03/2023	Sales Receipt	Lori Barnes	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	180.00
01/03/2023	Sales Receipt	Amy Bush	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	360.00
01/04/2023	Sales Receipt	North Plains Groundwater Conservation District	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	230.00	590.00
01/04/2023	Sales Receipt	Cow Creek GCD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	25.00	615.00
01/04/2023	Sales Receipt	Jordan Furnans	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	250.00	865.00
01/06/2023	Sales Receipt	Dallen Skinner	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	1,045.00
01/06/2023	Sales Receipt	Lane Cockrell	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	1,225.00
01/09/2023	Sales Receipt	Ntvgcd P Hanson	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	1,405.00
01/09/2023	Sales Receipt	Mitchell Sodek	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	1,585.00
01/09/2023	Sales Receipt	Leon Braden	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	1,765.00
01/09/2023	Sales Receipt	William Hutchison	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	1,945.00
01/09/2023	Sales Receipt	Mike Gershon	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	2,125.00
01/09/2023	Sales Receipt	Mitchell Sodek	Will this registrant attend the GCD Boot Camp: Elections+Taxation? - No	0.00	2,125.00
01/09/2023	Sales Receipt	Mitchell Sodek	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	2,125.00
01/09/2023	Sales Receipt	Mitchell Sodek	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	2,305.00
01/09/2023	Sales Receipt	Mitchell Sodek	Will this registrant attend the GCD Boot Camp: Elections+Taxation? - Yes	50.00	2,355.00
01/09/2023	Sales Receipt	Mitchell Sodek	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	2,355.00
01/10/2023	Sales Receipt	Britney Britten	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	2,535.00
01/10/2023	Sales Receipt	Kathy Jones	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	540.00	3,075.00
01/10/2023	Sales Receipt	Kathy Jones	Additional networking reception for spouse or partner	25.00	3,100.00
01/11/2023	Sales Receipt	Stephanie Brady	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	360.00	3,460.00
01/12/2023	Sales Receipt	Carrie Dodson	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	3,640.00
01/18/2023	Sales Receipt	James Lynn Smith	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	3,820.00
01/18/2023	Sales Receipt	Bobby Marlow	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	4,000.00
01/19/2023	Sales Receipt	Samantha Reiter	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	4,180.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

January - March, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/19/2023	Sales Receipt	Stacey Reese	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	4,360.00
01/20/2023	Sales Receipt	Ionnie Stewart 1	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	4,540.00
01/23/2023	Sales Receipt	Justin Thompson	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	25.00	4,565.00
01/23/2023	Sales Receipt	Ty Embrey	Late Registration Fee - TAGD Member; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	220.00	4,785.00
01/23/2023	Sales Receipt	Madison Huerta	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	4,965.00
01/25/2023	Sales Receipt	Vince Clause	Late Registration Fee - TAGD Member; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	220.00	5,185.00
01/26/2023	Sales Receipt	Vanessa Puig-Williams	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	25.00	5,210.00
01/26/2023	Sales Receipt	Andrew Donnelly	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	5,390.00
01/27/2023	Sales Receipt	Alan Gardenhire	Non-TAGD Members late registration; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	280.00	5,670.00
01/27/2023	Sales Receipt	John Shomaker	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	360.00	6,030.00
01/29/2023	Sales Receipt	Tricia Davis	Late Registration Fee - TAGD Member; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	220.00	6,250.00
01/30/2023	Sales Receipt	Hunter Rowe	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	6,430.00
01/30/2023	Sales Receipt	Jon Cartwright	Late Registration Fee - TAGD Member; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	220.00	6,650.00
02/07/2023	Sales Receipt	Plum Creek CD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	540.00	7,190.00
02/07/2023	Sales Receipt	Southeast Texas GCD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	7,370.00
02/07/2023	Sales Receipt	Northern Trinity GCD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	7,550.00
02/07/2023	Sales Receipt	Kinney County GCD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	7,730.00
02/07/2023	Sales Receipt	Texas Comptroller of Public Accounts	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	25.00	7,755.00
02/07/2023	Sales Receipt	Pineywoods GWCD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	7,935.00
02/07/2023	Sales Receipt	Fayette County GCD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	8,115.00
02/07/2023	Sales Receipt	Hays Trinity GCD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	360.00	8,475.00
02/07/2023	Sales Receipt	Texas Comptroller of Public Accounts	Non-TAGD Early Bird Registration; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	240.00	8,715.00
02/07/2023	Sales Receipt	Crockett County GCD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	8,895.00
02/07/2023	Sales Receipt	Rusk County GCD - Voting	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	9,075.00
02/07/2023	Sales Receipt	Pecan Valley GCD (Voting)	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	9,255.00
02/07/2023	Sales Receipt	Sterling County UWCD (Voting)	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	9,435.00
02/07/2023	Sales Receipt	Reeves County GCD	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	180.00	9,615.00
02/10/2023	Sales Receipt	Jonna Weatherby	Registration for "RESCHEDULED Winter 2023 Regular Business Meeting" (09 Mar 2023 12:30 PM - 6:30 PM, Courtyard by Marriott Aust	180.00	9,795.00
02/13/2023	Sales Receipt	Whitney Wiebe	Registration for "RESCHEDULED Winter 2023 Regular Business Meeting" (09 Mar 2023 12:30 PM - 6:30 PM, Courtyard by Marriott Aust	180.00	9,975.00
02/22/2023	Check	Guadalupe County GCD (Voting)	Refund for Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	-180.00	9,795.00
02/22/2023	Check	Kelley Cochran	Refund for Speaker Registration for "Winter 2023 Regular Business Meeting and Optional	-25.00	9,770.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

January - March, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
			GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0		
02/23/2023	Sales Receipt	Vic Hilderbran	Registration for "RESCHEDULED Winter 2023 Regular Business Meeting" (09 Mar 2023 12:30 PM - 6:30 PM, Courtyard by Marriott Aust	180.00	9,950.00
02/27/2023	Refund	Carrie Dodson	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	-180.00	9,770.00
02/28/2023	Refund	Britney Britten	PayPal Transaction	-180.00	9,590.00
02/28/2023	Refund	Samantha Reiter	PayPal Transaction	-180.00	9,410.00
02/28/2023	Refund	Barton Springs	PayPal Transaction	-180.00	9,230.00
03/02/2023	Refund	Stephanie Brady	PayPal Transaction	-360.00	8,870.00
03/05/2023	Sales Receipt	Allan Standen	Non-TAGD Members late registration; Registration for "RESCHEDULED Winter 2023 Regular Business Meeting" (09 Mar 2023 12:30 PM - 6:30 PM, Courtyard by Marriott Aust	280.00	9,150.00
03/06/2023	Sales Receipt	Michael Young	Non-TAGD Members late registration; Registration for "RESCHEDULED Winter 2023 Regular Business Meeting" (09 Mar 2023 12:30 PM - 6:30 PM, Courtyard by Marriott Aust	280.00	9,430.00
03/06/2023	Sales Receipt	Coastal Bend GCD (Voting)	Late Registration Fee - TAGD Member; Registration for "RESCHEDULED Winter 2023 Regular Business Meeting" (09 Mar 2023 12:30 PM - 6:30 PM, Courtyard by Marriott Aust	220.00	9,650.00
03/07/2023	Check	Kinney County GCD (Voting)	Refund for Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	-180.00	9,470.00
03/20/2023	Sales Receipt	Rolling Plains GCD (Voting)	Registration for "RESCHEDULED Winter 2023 Regular Business Meeting" (09 Mar 2023 12:30 PM - 6:30 PM, Courtyard by Marriott Aust	180.00	9,650.00
03/20/2023	Refund	Whitney Wiebe	Registration for "RESCHEDULED Winter 2023 Regular Business Meeting" (09 Mar 2023 12:30 PM - 6:30 PM, Courtyard by Marriott Aust	-180.00	9,470.00
03/20/2023	Sales Receipt	Blanco-Pedernales GCD (Voting)	Registration for "RESCHEDULED Winter 2023 Regular Business Meeting" (09 Mar 2023 12:30 PM - 6:30 PM, Courtyard by Marriott Aust	540.00	10,010.00
Total for Regular Business Meeting Income				\$10,010.00	
Technical Training Income					
01/09/2023	Sales Receipt	Mike Gershon	Bootcamp	50.00	50.00
01/09/2023	Sales Receipt	Leon Braden	Bootcamp	50.00	100.00
01/09/2023	Sales Receipt	Kristen Blackwell	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	50.00	150.00
01/10/2023	Sales Receipt	Britney Britten	Bootcamp	50.00	200.00
01/11/2023	Sales Receipt	Stephanie Brady	Bootcamp	50.00	250.00
01/18/2023	Sales Receipt	James Lynn Smith	Bootcamp	50.00	300.00
01/18/2023	Sales Receipt	Bobby Marlow	Bootcamp	50.00	350.00
01/19/2023	Sales Receipt	Samantha Reiter	GCD Boot Camp: Elections+Taxation	50.00	400.00
01/19/2023	Sales Receipt	Samantha Reiter	GCD Boot Camp: Elections+Taxation	50.00	450.00
01/27/2023	Sales Receipt	Brian Leiker	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	50.00	500.00
01/30/2023	Sales Receipt	Madison Huerta	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	50.00	550.00
02/07/2023	Sales Receipt	Plum Creek CD (Voting)	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	100.00	650.00
02/07/2023	Sales Receipt	Jonna Weatherby	Registration for "Virtual GCD Boot Camp: Elections+Taxation" (21 Feb 2023 1:30 PM - 4:00 PM, Virtual - Anywhere you have intern	50.00	700.00
02/07/2023	Sales Receipt	Guad Co Groundwater	Registration for "Virtual GCD Boot Camp: Elections+Taxation" (21 Feb 2023 1:30 PM - 4:00 PM, Virtual - Anywhere you have intern	50.00	750.00
02/07/2023	Sales Receipt	Headwaters GCD (Voting)	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	50.00	800.00
02/07/2023	Sales Receipt	Rusk County GCD - Voting	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	50.00	850.00
02/07/2023	Sales Receipt	Fayette County GCD (Voting)	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	50.00	900.00
02/07/2023	Sales Receipt	Pecan Valley GCD (Voting)	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	100.00	1,000.00
02/07/2023	Sales Receipt	Sterling County UWCD (Voting)	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	50.00	1,050.00
02/10/2023	Sales Receipt	Andy Garza	Bootcamp; Registration for "Winter 2023 Regular Business Meeting and GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 01 Feb 202	50.00	1,100.00
02/13/2023	Sales Receipt	James Smith	Registration for "Virtual GCD Boot Camp: Elections+Taxation" (21 Feb 2023 1:30 PM - 4:00 PM, Virtual - Anywhere you have intern	100.00	1,200.00
02/20/2023	Sales Receipt	Blanco Groundwater	Registration for "Virtual GCD Boot Camp: Elections+Taxation" (21 Feb 2023 1:30 PM -	50.00	1,250.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/20/2023	Refund	James Smith	4:00 PM, Virtual - Anywhere you have intern Refund for Bootcamp; Registration for "Virtual GCD Boot Camp: Elections+Taxation" (21 Feb 2023 1:30 PM - 4:00 PM, Virtual - Anywhere you have intern	-50.00	1,200.00
Total for Technical Training Income				\$1,200.00	
Texas Groundwater Summit					
Exhibitor Tables					
03/20/2023	Sales Receipt	Lisa Stergulz	Dedicated Electricity	60.00	60.00
03/20/2023	Sales Receipt	James Butler	Agency; Registration for "Exhibitors - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill C	860.00	920.00
03/20/2023	Sales Receipt	Lisa Stergulz	Non-Member; Registration for "Exhibitors - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill C	1,060.00	1,980.00
03/22/2023	Sales Receipt	Socorro Valdez	Electricity	60.00	2,040.00
03/22/2023	Sales Receipt	Socorro Valdez	Agency; Registration for "Exhibitors - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill C	860.00	2,900.00
03/22/2023	Sales Receipt	Rachel Bean	Non-Member: Registration for "Exhibitors - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill C	1,060.00	3,960.00
Total for Exhibitor Tables				\$3,960.00	
Registration - Early Agency, NP, TGWA					
03/24/2023	Sales Receipt	Dan Mueller	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	405.00
Total for Registration - Early Agency, NP, TGWA				\$405.00	
Registration - Early Member					
03/20/2023	Sales Receipt	Ty Edwards	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	2,025.00	2,025.00
03/20/2023	Sales Receipt	Barry Miller	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	2,430.00
03/20/2023	Sales Receipt	Michelle Cooper	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	2,835.00
03/20/2023	Sales Receipt	Lisa Stergulz	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	3,240.00
03/21/2023	Sales Receipt	Beverly Hopkins	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	3,645.00
03/21/2023	Sales Receipt	Vince Clause	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	4,050.00
03/22/2023	Sales Receipt	Culberson Co Groundwater Conserv Dist	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	4,455.00
03/23/2023	Sales Receipt	Lana Tolleson	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	1,215.00	5,670.00
03/23/2023	Sales Receipt	Amber Blount	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	6,075.00
03/24/2023	Sales Receipt	Janet Guthrie 1	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	6,480.00
03/27/2023	Sales Receipt	Michael White	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	6,885.00
03/27/2023	Sales Receipt	Lydia Damon	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	7,290.00
03/29/2023	Sales Receipt	Catherine Garza	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	7,695.00
03/30/2023	Sales Receipt	Carrie Dodson	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	405.00	8,100.00
Total for Registration - Early Member				\$8,100.00	
Registration - Guest					
03/20/2023	Sales Receipt	Barry Miller	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	85.00	85.00
03/21/2023	Sales Receipt	Beverly Hopkins	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	85.00	170.00
03/22/2023	Sales Receipt	Culberson Co Groundwater Conserv Dist	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	85.00	255.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/27/2023	Sales Receipt	Michael White	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	85.00	340.00
Total for Registration - Guest				\$340.00	
Registration - Livestream					
03/28/2023	Sales Receipt	Suzy Harris	Registration for "Livestream - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Anywhere with intern	335.00	335.00
Total for Registration - Livestream				\$335.00	
Registration - Non-Member					
03/20/2023	Sales Receipt	simon sequeira	Non-Member; Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	910.00	910.00
03/20/2023	Sales Receipt	Stephanie Wong	Non-member; Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort	455.00	1,365.00
Total for Registration - Non-Member				\$1,365.00	
Total for Texas Groundwater Summit				\$14,505.00	
Total for Meeting Income				\$25,715.00	
Member Dues					
Membership Dues - Associates					
02/07/2023	Sales Receipt	kodi sawin	Associate - annual membership dues for Individual or Sole Proprietorship	355.00	355.00
Total for Membership Dues - Associates				\$355.00	
Membership Dues - Voting					
02/07/2023	Sales Receipt	Permian Basin UWCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	1,580.00	1,580.00
02/07/2023	Sales Receipt	Clear Fork GCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999	870.00	2,450.00
03/20/2023	Sales Receipt	Brewster County GCD - Voting Member	Annual membership dues based on annual budget \$0-\$99,999	870.00	3,320.00
Total for Membership Dues - Voting				\$3,320.00	
Total for Member Dues				\$3,675.00	
Total for Income				\$31,360.28	
Expenses					
Meeting Expenses					
Regular Business Meeting Expenses					
01/03/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	4.07
01/03/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	8.14
01/03/2023	Expense	PayPal	Fee for PayPal Transaction	5.47	13.61
01/03/2023	Sales Receipt	Amy Bush	Networking Reception Sponsorship; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	-250.00	-236.39
01/04/2023	Expense	PayPal	Fee for PayPal Transaction	5.07	-231.32
01/04/2023	Expense	PayPal	Fee for PayPal Transaction	0.99	-230.33
01/04/2023	Expense	PayPal	Fee for PayPal Transaction	5.47	-224.86
01/04/2023	Expense	PayPal	Fee for PayPal Transaction	5.47	-219.39
01/04/2023	Sales Receipt	Robin Beach	Networking Reception Sponsorship; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	-250.00	-469.39
01/06/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-465.32
01/06/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-461.25
01/06/2023	Expense	PayPal	Fee for PayPal Transaction	10.44	-450.81
01/06/2023	Sales Receipt	John Shomaker	Sponsorship-Networking Reception;Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	-500.00	-950.81
01/09/2023	Expense	PayPal	Fee for PayPal Transaction	5.47	-945.34
01/09/2023	Expense	PayPal	Fee for PayPal Transaction	8.65	-936.69
01/09/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-932.62
01/09/2023	Sales Receipt	Hunter Rowe	Sponsorship-Networking Reception; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	-250.00	-1,182.62
01/09/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,178.55
01/09/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,174.48
01/09/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,170.41
01/10/2023	Expense	PayPal	Fee for PayPal Transaction	11.73	-1,158.68
01/10/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,154.61

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/10/2023	Sales Receipt	Britney Britten	Sponsorship-Networking Reception; Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	-500.00	-1,654.61
01/10/2023	Expense	PayPal	Fee for PayPal Transaction	10.44	-1,644.17
01/11/2023	Expense	PayPal	Fee for PayPal Transaction	7.65	-1,636.52
01/12/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,632.45
01/18/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,628.38
01/18/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,624.31
01/19/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,620.24
01/19/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,616.17
01/20/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,612.10
01/23/2023	Expense	PayPal	Fee for PayPal Transaction	0.99	-1,611.11
01/23/2023	Expense	PayPal	Fee for PayPal Transaction	4.87	-1,606.24
01/23/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,602.17
01/25/2023	Expense	PayPal	Fee for PayPal Transaction	4.87	-1,597.30
01/26/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,593.23
01/26/2023	Expense	PayPal	Fee for PayPal Transaction	0.99	-1,592.24
01/27/2023	Expense	PayPal	Fee for PayPal Transaction	6.06	-1,586.18
01/27/2023	Expense	PayPal	Fee for PayPal Transaction	7.65	-1,578.53
01/29/2023	Expense	PayPal	Fee for PayPal Transaction	4.87	-1,573.66
01/30/2023	Expense	Fedexoffice	Printing exepense	5.55	-1,568.11
01/30/2023	Expense	H E B	Business meeting speaker gifts	55.68	-1,512.43
01/30/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,508.36
01/30/2023	Expense	Fedexoffice	Printing expense	12.47	-1,495.89
01/30/2023	Credit Card Credit	Fedexoffice	Refund	-1.00	-1,496.89
01/30/2023	Expense	PayPal	Fee for PayPal Transaction	4.87	-1,492.02
02/02/2023	Expense	LogMeIn-GoToWebinar	GoToCom*GoToWebinar goto.com MA	137.51	-1,354.51
02/02/2023	Sales Receipt	Gregory Ellis	Registration for "Winter 2023 Regular Business Meeting and Optional GCD Boot Camp: Elections+Taxation" (31 Jan 2023 1:15 PM - 0	-250.00	-1,604.51
02/02/2023	Expense	PayPal	Fee for PayPal Transaction	5.47	-1,599.04
02/10/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,594.97
02/13/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,590.90
02/23/2023	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,586.83
02/27/2023	Deposit	PayPal	Fee Reversal for PayPal Transaction	-3.58	-1,590.41
02/28/2023	Deposit	PayPal	Fee Reversal for PayPal Transaction	-3.58	-1,593.99
02/28/2023	Deposit	PayPal	Fee Reversal for PayPal Transaction	-3.58	-1,597.57
02/28/2023	Deposit	PayPal	Fee Reversal for PayPal Transaction	-3.58	-1,601.15
03/02/2023	Deposit	PayPal	Fee Reversal for PayPal Transaction	-7.16	-1,608.31
03/05/2023	Expense	PayPal	Fee for PayPal Transaction	6.06	-1,602.25
03/06/2023	Expense	PayPal	Fee for PayPal Transaction	4.87	-1,597.38
03/06/2023	Expense	PayPal	Fee for PayPal Transaction	6.06	-1,591.32
03/09/2023	Expense	Courtyard	Room nights charged and refunded	157.07	-1,434.25
03/09/2023	Expense	Courtyard	Room nights charged and refunded	157.07	-1,277.18
03/10/2023	Credit Card Credit	Courtyard	Room nights charged and refunded	-157.07	-1,434.25
03/10/2023	Credit Card Credit	Courtyard	COURTYARD AUSTIN PFLU PFLUGERVILLE TX	-157.07	-1,591.32
03/20/2023	Deposit	PayPal	Fee Reversal for PayPal Transaction	-0.99	-1,592.31
03/20/2023	Deposit	PayPal	Fee Reversal for PayPal Transaction	-3.58	-1,595.89
03/21/2023	Expense	Courtyard	Winter meeting expense	3,840.61	2,244.72
03/29/2023	Check	Julia Stanford	Rock N Roll Rentals for Business Mtg PA equipment, 3/8	127.00	2,371.72
Total for Regular Business Meeting Expenses				\$2,371.72	
Summit Expenses					
02/22/2023	Expense	Cisco	Social Media app	2,200.28	2,200.28
03/14/2023	Credit Card Credit	Cisco	ADJUSTMENT-PURCHASES	-2,200.28	0.00
03/23/2023	Expense	PayPal	Fee for PayPal Transaction	24.67	24.67
03/28/2023	Expense	PayPal	Fee for PayPal Transaction	7.16	31.83

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/30/2023	Expense	Cisco	Offset Adjustment Purchases; 2/22/23 original transaction	2,200.28	2,232.11
Total for Summit Expenses				\$2,232.11	
Contracted Services					
03/20/2023	Expense	PayPal	Fee for PayPal Transaction	9.54	9.54
03/20/2023	Expense	PayPal	Fee for PayPal Transaction	17.60	27.14
03/20/2023	Expense	PayPal	Fee for PayPal Transaction	8.55	35.69
03/20/2023	Expense	PayPal	Fee for PayPal Transaction	10.24	45.93
03/20/2023	Expense	PayPal	Fee for PayPal Transaction	22.78	68.71
03/20/2023	Expense	PayPal	Fee for PayPal Transaction	40.79	109.50
03/20/2023	Expense	PayPal	Fee for PayPal Transaction	18.60	128.10
03/20/2023	Expense	PayPal	Fee for PayPal Transaction	8.55	136.65
03/21/2023	Expense	PayPal	Fee for PayPal Transaction	10.24	146.89
03/21/2023	Expense	PayPal	Fee for PayPal Transaction	8.55	155.44
03/22/2023	Expense	PayPal	Fee for PayPal Transaction	10.24	165.68
03/22/2023	Expense	PayPal	Fee for PayPal Transaction	21.58	187.26
03/22/2023	Expense	PayPal	Fee for PayPal Transaction	18.80	206.06
03/23/2023	Expense	PayPal	Fee for PayPal Transaction	8.55	214.61
03/24/2023	Expense	PayPal	Fee for PayPal Transaction	8.55	223.16
03/24/2023	Expense	PayPal	Fee for PayPal Transaction	8.55	231.71
03/27/2023	Expense	PayPal	Fee for PayPal Transaction	8.55	240.26
03/27/2023	Expense	PayPal	Fee for PayPal Transaction	10.24	250.50
03/29/2023	Expense	PayPal	Fee for PayPal Transaction	8.55	259.05
03/30/2023	Expense	PayPal	Fee for PayPal Transaction	8.55	267.60
Total for Contracted Services				\$267.60	
Total for Summit Expenses with sub-accounts				\$2,499.71	
Technical Training Expenses					
01/09/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	1.49
01/09/2023	Expense	PayPal	PP Fee	1.00	2.49
01/09/2023	Expense	PayPal	PP Fee	1.00	3.49
01/10/2023	Expense	PayPal	PP Fee	1.00	4.49
01/11/2023	Expense	PayPal	PP Fee	1.00	5.49
01/18/2023	Expense	PayPal	PP Fee	1.00	6.49
01/18/2023	Expense	PayPal	PP Fee	1.00	7.49
01/19/2023	Expense	PayPal	PP Fee	1.00	8.49
01/19/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	9.98
01/27/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	11.47
01/30/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	12.96
02/07/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	14.45
02/07/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	15.94
02/10/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	17.43
02/13/2023	Expense	PayPal	Fee for PayPal Transaction	2.48	19.91
02/20/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	21.40
Total for Technical Training Expenses				\$21.40	
Total for Meeting Expenses				\$4,892.83	
Office Expense					
Cell Phone					
01/30/2023	Expense	Gusto Reimb	Leah Martinsson	120.00	120.00
01/30/2023	Expense	Gusto Reimb	Julia Stanford	120.00	240.00
01/30/2023	Expense	Gusto Reimb	Annick Maddox (partial month)	19.35	259.35
02/27/2023	Expense	Gusto Reimb	Annick Maddox	120.00	379.35
02/27/2023	Expense	Gusto Reimb	Julia Stanford	120.00	499.35
02/27/2023	Expense	Gusto Reimb	Leah Martinsson	120.00	619.35
03/30/2023	Expense	Gusto Reimb	Julia Stanford	120.00	739.35
03/30/2023	Expense	Gusto Reimb	Leah Martinsson	120.00	859.35
03/30/2023	Expense	Gusto Reimb	Annick Maddox	120.00	979.35
Total for Cell Phone				\$979.35	
Clerical Duties, Taxes & Fees					

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/09/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	1.49
03/10/2023	Expense	PayPal	Fee for PayPal Transaction	2.22	3.71
03/13/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	5.20
03/13/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	6.69
03/13/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	8.18
03/13/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	9.67
03/14/2023	Expense	PayPal	Fee for PayPal Transaction	1.41	11.08
03/27/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	12.57
03/28/2023	Expense	PayPal	Fee for PayPal Transaction	1.49	14.06
Total for Clerical Duties, Taxes & Fees				\$14.06	
Furniture and Equipment					
02/05/2023	Expense	Amazon	Computer Monitor	99.99	99.99
02/09/2023	Expense	Apple Store	Laptop for A Maddox	1,297.92	1,397.91
02/10/2023	Expense	Best Buy	Monitor for Annick	139.99	1,537.90
02/16/2023	Expense	Amazon	Office Chair for Annick	102.99	1,640.89
02/18/2023	Expense	Ikea	Desk for Annick	388.62	2,029.51
02/21/2023	Credit Card Credit	Amazon	Refund for Monitor return	-108.24	1,921.27
Total for Furniture and Equipment				\$1,921.27	
Office Phone					
01/08/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	19.00	19.00
01/22/2023	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	17.48	36.48
02/08/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting	15.61	52.09
02/22/2023	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	17.48	69.57
03/03/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	19.00	88.57
Total for Office Phone				\$88.57	
Postage and PO Box					
03/29/2023	Check	Julia Stanford	USPS extra box key, shipping for Scott Holland honorary Membership, 3/22	26.35	26.35
Total for Postage and PO Box				\$26.35	
Rent					
01/31/2023	Journal Entry		Jan 2023	1,095.00	1,095.00
02/01/2023	Journal Entry		Febr 2023	1,095.00	2,190.00
03/31/2023	Journal Entry		March 2023	1,095.00	3,285.00
Total for Rent				\$3,285.00	
Software					
01/09/2023	Expense	Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	32.46	32.46
01/16/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	34.58
01/19/2023	Expense	Mailchimp	Mailchimp 678-9990141 GA	80.00	114.58
01/20/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	116.70
01/25/2023	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	90.61	207.31
01/31/2023	Journal Entry		Book one month expense-Wild Apricot	64.80	272.11
02/09/2023	Expense	Adobe Creative Cloud	ADOBE *800-833-6687	32.46	304.57
02/16/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	306.69
02/19/2023	Expense	Mailchimp	Mailchimp 678-9990141 GA	80.00	386.69
02/20/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	388.81
02/21/2023	Expense	Techsoup	Software for Annick	118.00	506.81
02/25/2023	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	90.61	597.42
02/28/2023	Journal Entry		Book one month expense-Wild Apricot	64.80	662.22
03/09/2023	Expense	Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	32.46	694.68
03/23/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	696.80
03/23/2023	Expense	Mailchimp	Mailchimp 678-9990141 GA	80.00	776.80
03/25/2023	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	90.61	867.41
03/29/2023	Expense	Google	GOOGLE *Google Storage g.co/helppay#CA	2.12	869.53
03/31/2023	Journal Entry		Book one month expense-Wild Apricot	64.80	934.33
03/31/2023	Journal Entry		Prorated amount of fee increase for March	34.32	968.65
Total for Software				\$968.65	
Supplies					

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/04/2023	Check	VOID	Void Check	0.00	0.00
01/13/2023	Expense	Target	Organizing baskets	45.36	45.36
01/30/2023	Expense	Minutekey	Office key for Annick Maddox	4.33	49.69
01/30/2023	Expense	Crown Trophy Austin	Nametag for Annick Maddox	15.70	65.39
02/05/2023	Expense	Amazon	Printer ink/frame for honorary membership	44.34	109.73
02/05/2023	Expense	Amazon	Mouse, mouse pad, supplies	48.38	158.11
02/09/2023	Expense	Best Buy	Adapter for A Maddox laptop	7.57	165.68
02/09/2023	Expense	Best Buy	Cable for A Maddox laptop	54.11	219.79
02/16/2023	Expense	Amazon	Misc Computer supplies for Annick	109.11	328.90
02/21/2023	Credit Card Credit	Amazon	Refund for return of misc computer equipment for Annick, 2/16 order	-18.38	310.52
02/21/2023	Credit Card Credit	Amazon	Refund for return of misc computer equipment for Annick, 2/16 order	-19.47	291.05
Total for Supplies				\$291.05	
Website & IT Services					
01/04/2023	Expense	dodsonkelly@gmail.com	PayPal Transaction	180.54	180.54
01/05/2023	Expense	GoDaddy	DNH*GODADDY.COM https://www.gAZ	20.17	200.71
01/14/2023	Expense	GoDaddy	DNH*GODADDY.COM 480-5058855 AZ	19.99	220.70
01/15/2023	Expense	GoDaddy	DNH*GODADDY.COM 480-505-8855 AZ	72.51	293.21
02/04/2023	Expense	dodsonkelly@gmail.com	PayPal Transaction	180.54	473.75
03/04/2023	Expense	dodsonkelly@gmail.com	PayPal Transaction	180.54	654.29
Total for Website & IT Services				\$654.29	
Total for Office Expense				\$8,228.59	
Personnel					
Executive Director					
Health Insurance Reimburse					
01/30/2023	Expense	Gusto Reimb	Leah Martinsson	580.00	580.00
02/27/2023	Expense	Gusto Reimb	Leah Martinsson	580.00	1,160.00
03/30/2023	Expense	Gusto Reimb	Leah Martinsson	580.00	1,740.00
Total for Health Insurance Reimburse				\$1,740.00	
Payroll Taxes					
01/30/2023	Expense	Gusto Taxes	Leah Martinsson	637.50	637.50
02/27/2023	Expense	Gusto Payroll	Leah Martinsson	637.50	1,275.00
03/30/2023	Expense	Gusto Taxes	Leah Martinsson	637.50	1,912.50
Total for Payroll Taxes				\$1,912.50	
Retirement					
01/23/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230123 0010503079531 LEAH MARTINSSON	500.00	500.00
02/22/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230222 0010503079531 LEAH MARTINSSON	500.00	1,000.00
03/22/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230322 0010503079531 LEAH MARTINSSON	500.00	1,500.00
Total for Retirement				\$1,500.00	
Salaries					
01/30/2023	Expense	Gusto Payroll	Leah Martinsson	8,333.33	8,333.33
02/27/2023	Expense	Gusto Payroll	Leah Martinsson	8,333.33	16,666.66
03/30/2023	Expense	Gusto Payroll	Leah Martinsson	8,333.33	24,999.99
Total for Salaries				\$24,999.99	
Total for Executive Director				\$30,152.49	
Health Insurance-Group Plan					
01/31/2023	Journal Entry		Jan 2023	572.48	572.48
02/01/2023	Journal Entry		Febr 2023	572.48	1,144.96
02/27/2023	Expense	Gusto Reimb	Annick Maddox	400.00	1,544.96
03/30/2023	Expense	Gusto Reimb	Annick Maddox	400.00	1,944.96
03/31/2023	Journal Entry		March 2023	572.48	2,517.44
Total for Health Insurance-Group Plan				\$2,517.44	
Staff					
Payroll Taxes					
01/30/2023	Expense	Gusto Taxes	Annick Maddon	37.08	37.08

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January - March, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/30/2023	Expense	Gusto Taxes	Julia Stanford	414.37	451.45
02/27/2023	Expense	Gusto Payroll	Annick Maddox	267.75	719.20
02/27/2023	Expense	Gusto Payroll	Julia Stanford	414.38	1,133.58
03/30/2023	Expense	Gusto Taxes	Julia Stanford	414.38	1,547.96
03/30/2023	Expense	Gusto Taxes	Annick Maddox	267.75	1,815.71
Total for Payroll Taxes				\$1,815.71	
Retirement					
01/23/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230123 0010861609921 JULIA STANFORD	325.00	325.00
02/22/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230222 0010861609921 JULIA STANFORD	325.00	650.00
03/22/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230322 0010861609921 JULIA STANFORD	325.00	975.00
Total for Retirement				\$975.00	
Salaries					
01/30/2023	Expense	Gusto Payroll	Julia Stanford	5,416.67	5,416.67
01/30/2023	Expense	Gusto Payroll	Annick Maddox	484.62	5,901.29
02/27/2023	Expense	Gusto Payroll	Julia Stanford	5,416.67	11,317.96
02/27/2023	Expense	Gusto Payroll	Annick Maddox	3,500.00	14,817.96
03/30/2023	Expense	Gusto Payroll	Annick Maddox	3,500.00	18,317.96
03/30/2023	Expense	Gusto Payroll	Julia Stanford	5,416.67	23,734.63
Total for Salaries				\$23,734.63	
Total for Staff				\$26,525.34	
Total for Personnel				\$59,195.27	
Professional Services					
Payroll/Bookkeeping/Banking					
01/05/2023	Journal Entry		Close bal of March 2020 CD	1.22	1.22
01/30/2023	Check	Leslie J. (Lee) Anderson, CPA, PC	2022 1099 Preparation	115.00	116.22
01/31/2023	Expense	Gusto Fee	Gusto payroll fee	60.77	176.99
02/22/2023	Check	Pamela Chandler	2/17/23 Invoice	425.00	601.99
02/28/2023	Expense	Gusto Fee	Gusto payroll fee for February	60.77	662.76
03/31/2023	Expense	Gusto Fee	March payroll fee	60.77	723.53
Total for Payroll/Bookkeeping/Banking				\$723.53	
Texas Legislative Service					
01/01/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE	170.95	170.95
02/01/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	170.95	341.90
02/02/2023	Credit Card Credit	Texas Legislative Service	Refund for tax accidentally charged to TAGD	-26.06	315.84
03/01/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	157.92	473.76
Total for Texas Legislative Service				\$473.76	
Total for Professional Services				\$1,197.29	
Travel/Confer/Dues/Outreach					
Conference Fees					
02/24/2023	Expense	Texas Water Conservation Association	LM TWCA Annual Convention registration	625.00	625.00
Total for Conference Fees				\$625.00	
Outreach					
01/03/2023	Expense	Cava Sunset Valley	Quarterly Staff lunch	27.16	27.16
01/19/2023	Expense	Vinaigrette	Lunch with A Burkland	29.17	56.33
01/25/2023	Expense	Minute Man Press	Printing for communication toolkit (to be reimbursed by members)	2,229.63	2,285.96
02/07/2023	Expense	Houston Chronicle	Subscription	19.96	2,305.92
02/22/2023	Expense	Austin American Statesman	Newspaper subscription	51.84	2,357.76
02/24/2023	Credit Card Credit	Houston Chronicle	Subscription Refund	-19.96	2,337.80
03/04/2023	Expense	Minute Man Press	Printing for communication toolkit and rack cards, to be reimbursed by members	490.96	2,828.76
03/09/2023	Sales Receipt	GALE MCDONNELL	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit Binder	-50.00	2,778.76
03/10/2023	Sales Receipt	Stephanie Brady	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Rack Cards (200)	-82.00	2,696.76

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/10/2023	Sales Receipt	Stephanie Brady	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Handling Fee	-5.00	2,691.76
03/13/2023	Sales Receipt	Carol Casas	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit	-50.00	2,641.76
03/13/2023	Sales Receipt	Stephanie Keith	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit	-50.00	2,591.76
03/13/2023	Sales Receipt	Brian Leiker	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit	-50.00	2,541.76
03/13/2023	Sales Receipt	Whitney Wiebe	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkits Binder	-50.00	2,491.76
03/14/2023	Sales Receipt	Carrie Dodson	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Rack Cards (100) Handling Fee; Rack Cards (100)	-41.00	2,450.76
03/14/2023	Sales Receipt	Carrie Dodson	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Rack Cards (100) Handling Fee	-5.00	2,445.76
03/20/2023	Sales Receipt	Blanco-Pedernales GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit	-100.00	2,345.76
03/20/2023	Sales Receipt	Wintergarden GCD	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit	-50.00	2,295.76
03/20/2023	Sales Receipt	Bluebonnet GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit	-1,000.00	1,295.76
03/20/2023	Sales Receipt	Lone Star GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; 100 rack cards	-41.00	1,254.76
03/20/2023	Sales Receipt	Lone Star GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	1,249.76
03/20/2023	Sales Receipt	Northern Trinity GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit	-50.00	1,199.76
03/20/2023	Sales Receipt	Kinney County GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit	-50.00	1,149.76
03/27/2023	Sales Receipt	Lane Cockrell	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit Binder	-50.00	1,099.76
03/28/2023	Sales Receipt	Jill Garcia	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit Binder	-50.00	1,049.76
03/29/2023	Check	Julia Stanford	Dinner with members at Willie's Grill, 1/29	46.32	1,096.08
03/29/2023	Check	Julia Stanford	Lunch during TX Water Day at Capitol Grille, 3/27	14.89	1,110.97
03/29/2023	Check	Julia Stanford	Lunch with Annick and Bobby at Potbelly, 1/27	32.46	1,143.43
03/29/2023	Check	Annick Maddox	Lunch @ Capitol for Texas Water Day	16.41	1,159.84
03/29/2023	Check	Julia Stanford	Online San Antonio Express subscription	0.99	1,160.83
Total for Outreach				\$1,160.83	
Parking					
01/05/2023	Expense	Coa Parking	Telicon conference parking for LM	10.00	10.00
01/24/2023	Expense	UT Parking	Water for Texas parking for LM	21.00	31.00
01/25/2023	Expense	UT Parking	Water for Texas parking for LM	15.00	46.00
02/07/2023	Expense	Capitol Visitors Parking	Parking for LM meeting with S Bacarisse	2.00	48.00
02/13/2023	Expense	Capitol Visitors Parking	LM parking for Sunset Hearing	8.00	56.00
02/16/2023	Expense	Capitol Visitors Parking	LM parking for HCA briefing	1.00	57.00
02/17/2023	Expense	Capitol Visitors Parking	LM parking for TWDB briefing	3.00	60.00
02/24/2023	Expense	Capitol Visitors Parking	LM parking for TWF briefing to water caucus	1.00	61.00
02/27/2023	Expense	Capitol Visitors Parking	LM parking for water day	12.00	73.00
03/13/2023	Expense	Capitol Visitors Parking	Parking for Legislative hearings and meetings	7.00	80.00
03/27/2023	Expense	Capitol Visitors Parking	Parking for Legislative hearings and meetings	11.00	91.00
03/28/2023	Expense	Tx Capitol Parking Meters	Parking for Legislative hearings and meetings	4.50	95.50
03/29/2023	Check	Julia Stanford	Parking at UT Rowling Garage for TELICON seminar, 1/4	12.00	107.50
03/29/2023	Check	Julia Stanford	Capitol Visitors Parking for TX Water Day, 3/27	8.00	115.50
03/29/2023	Check	Julia Stanford	Parking at Hyatt Lost Pines for TWCA, 3/2	18.00	133.50
03/30/2023	Expense	Capitol Visitors Parking	Parking for Legislative hearings and meetings	1.00	134.50
Total for Parking				\$134.50	
Travel and Hotel/Mileage					
01/04/2023	Check	Leah Martinsson*	RT to Capitol for lunch with S Bacarisse	8.75	8.75
01/04/2023	Check	Leah Martinsson*	RT downtown for lunch with K Thigpen	9.50	18.25
02/22/2023	Check	Leah Martinsson*	RT - Water for Texas conference 1/25/23	10.81	29.06
02/22/2023	Check	Leah Martinsson*	RT - Water for Texas conference 1/24/23	10.81	39.87
02/22/2023	Check	Leah Martinsson*	RT - BSEACD for interviews 1/20/23	10.13	50.00
02/22/2023	Check	Leah Martinsson*	RT - lunch with A Burkland 1/19/23	5.74	55.74
02/22/2023	Check	Leah Martinsson*	RT - TWDB for WCAC hearing 1/17/23	12.38	68.12
02/22/2023	Check	Leah Martinsson*	RT - Capitol for Sunset hearing 1/11/23	12.88	81.00
03/20/2023	Journal Entry		Adjust Ck#2122 written 1/4, clears 3/20 for .50 more than written	0.50	81.50

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/29/2023	Check	Julia Stanford	RT for TX Water Day, 3./27	10.48	91.98
03/29/2023	Check	Julia Stanford	RT to Water for Texas then to TGWA convention, 1/24-25	61.57	153.55
03/29/2023	Check	Julia Stanford	RT to Minuteman to pick up Comms Toolkits, 1/29	8.52	162.07
03/29/2023	Check	Annick Maddox	TWCA Conference @ Hyatt Regency Lost Pines Resort	25.00	187.07
03/29/2023	Check	Annick Maddox	TAGD Winter Business Mtg @ Courtyard Pflugerville	30.63	217.70
03/29/2023	Check	Leah Martinsson*	RT to TWCA convention, 3/1	35.89	253.59
03/29/2023	Check	Leah Martinsson*	RT to TWCA convention, 3/2	35.89	289.48
03/29/2023	Check	Leah Martinsson*	RT to Pflugerville for Business Mtg 3/9	37.72	327.20
03/29/2023	Check	Leah Martinsson*	RT to Pflugerville for Business Mtg 3/10	37.72	364.92
03/29/2023	Check	Leah Martinsson*	RT to Capitol for SWARA, 3/6	9.96	374.88
03/29/2023	Check	Leah Martinsson*	RT to Capitol for SWARA, 3/13	9.96	384.84
03/29/2023	Check	Leah Martinsson*	RT to Capitol for SWARA & meetings, 3/27	9.96	394.80
03/29/2023	Check	Leah Martinsson*	RT to Capitol for HNR & meetings, 3/28	9.96	404.76
03/29/2023	Check	Leah Martinsson*	RT to Capitol for HLRM hearing	9.96	414.72
03/29/2023	Check	Julia Stanford	RT to Hyatt Lost Pines for TWCA, 3/2	35.37	450.09
03/29/2023	Check	Julia Stanford	RT to Rock N Roll Rentals, 3/8	6.55	456.64
03/29/2023	Check	Julia Stanford	RT to Courtyard Hotel for Business Mtg, 3/9	37.34	493.98
03/29/2023	Check	Julia Stanford	RT for TELICON seminar, 1/4	9.82	503.80
Total for Travel and Hotel/Mileage				\$503.80	
Total for Travel/Confer/Dues/Outreach				\$2,424.13	
Total for Expenses				\$75,938.11	
Net Income				\$ -	
				44,577.83	