

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Account	6,830.19
Wells Fargo Advisors (At Cost)	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 (At Cost)	180,000.00
Wells Fargo CD 7871	50,765.75
WellsFargo Bank - Checking	41,824.43
WellsFargo Bank - Savings	338,143.29
WF Money Market-Cash	4.03
Total Bank Accounts	\$617,567.69
Accounts Receivable	
Accounts Receivable	150.00
Total Accounts Receivable	\$150.00
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	604.56
Prepaid Professional Services	1,512.00
Prepaid Rent	1,095.00
Total Other Current Assets	\$3,611.56
Total Current Assets	\$621,329.25
TOTAL ASSETS	\$621,329.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20.00
Total Accounts Payable	\$20.00
Credit Cards	
WF Credit Card 0638	6,276.39
Total Credit Cards	\$6,276.39
Total Current Liabilities	\$6,296.39
Total Liabilities	\$6,296.39

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of June 30, 2023

	TOTAL
Equity	
Retained Earnings	0.00
Unrestricted Net Assets	422,116.57
Net Income	192,916.29
Total Equity	\$615,032.86
TOTAL LIABILITIES AND EQUITY	\$621,329.25

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Activity

April - June, 2023

	TOTAL	
	APR - JUN, 2023	OCT 2022 - JUN 2023 (YTD)
Income		
Interest Income	2,028.28	4,917.98
Meeting Income		
PFIA Training	11,410.00	11,410.00
Regular Business Meeting Income	15,225.00	32,245.00
Technical Training Income	3,675.00	6,075.00
Texas Groundwater Summit	165,460.00	180,010.00
Total Meeting Income	195,770.00	229,740.00
Member Dues		
Membership Dues - Associates	2,217.02	62,872.02
Membership Dues - Voting	1,190.00	138,510.00
Total Member Dues	3,407.02	201,382.02
Total Income	\$201,205.30	\$436,040.00
GROSS PROFIT	\$201,205.30	\$436,040.00
Expenses		
Meeting Expenses		
Regular Business Meeting Expenses	4,699.87	7,213.34
Summit Expenses	29,985.79	32,485.50
Technical Training Expenses	-384.10	-342.70
Total Meeting Expenses	34,301.56	39,356.14
Office Expense		
Cell Phone	1,080.00	2,779.35
Clerical Duties, Taxes & Fees		38.23
Furniture and Equipment		1,921.27
Office Phone	128.67	330.10
Postage and PO Box		26.35
Rent	3,285.00	9,855.00
Software	1,075.53	2,819.26
Supplies	286.11	662.27
Website & IT Services	541.62	1,737.53
Total Office Expense	6,396.93	20,169.36
Personnel		
Executive Director		
Health Insurance Reimburse	1,740.00	5,220.00
Payroll Taxes	1,912.50	5,737.50
Retirement	1,500.00	4,500.00
Salaries	24,999.99	74,999.97
Total Executive Director	30,152.49	90,457.47
Health Insurance-Group Plan	2,949.52	7,184.40
Staff		
Payroll Taxes	2,046.37	5,105.21
Retirement	1,605.00	3,555.00

Texas Alliance of Groundwater Districts

Statement of Activity

April - June, 2023

	TOTAL	
	APR - JUN, 2023	OCT 2022 - JUN 2023 (YTD)
Salaries	26,750.01	66,734.65
Total Staff	30,401.38	75,394.86
Total Personnel	63,503.39	173,036.73
Professional Services		
Insurance - Bonds	1,553.90	1,553.90
Payroll/Bookkeeping/Banking	1,446.50	2,970.64
Texas Legislative Service	586.26	1,490.01
Total Professional Services	3,586.66	6,014.55
Travel/Confer/Dues/Outreach		
Conference Fees		925.00
Member Dues/Sponsorship	425.00	675.00
Outreach	-248.22	1,020.70
Parking	63.00	217.00
Travel and Hotel/Mileage	586.60	1,709.23
Total Travel/Confer/Dues/Outreach	826.38	4,546.93
Total Expenses	\$108,614.92	\$243,123.71
NET OPERATING INCOME	\$92,590.38	\$192,916.29
NET INCOME	\$92,590.38	\$192,916.29

Texas Alliance of Groundwater Districts

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Interest Income	4,917.98		4,917.98	
Meeting Income				
PFIA Training	11,410.00	5,000.00	6,410.00	228.20 %
Regular Business Meeting Income	32,245.00	32,000.00	245.00	100.77 %
Technical Training Income	6,075.00	5,000.00	1,075.00	121.50 %
Texas Groundwater Summit	180,010.00	205,000.00	-24,990.00	87.81 %
Total Meeting Income	229,740.00	247,000.00	-17,260.00	93.01 %
Member Dues				
Membership Dues - Associates	62,872.02	49,000.00	13,872.02	128.31 %
Membership Dues - Voting	138,510.00	132,000.00	6,510.00	104.93 %
Total Member Dues	201,382.02	181,000.00	20,382.02	111.26 %
Total Income	\$436,040.00	\$428,000.00	\$8,040.00	101.88 %
GROSS PROFIT	\$436,040.00	\$428,000.00	\$8,040.00	101.88 %
Expenses				
Meeting Expenses				
Meeting Supplies		1,000.00	-1,000.00	
Regular Business Meeting Expenses	7,213.34	10,000.00	-2,786.66	72.13 %
Summit Expenses	32,485.50	115,000.00	-82,514.50	28.25 %
Technical Training Expenses	-342.70	1,000.00	-1,342.70	-34.27 %
Total Meeting Expenses	39,356.14	127,000.00	-87,643.86	30.99 %
Office Expense				
Cell Phone	2,779.35	4,320.00	-1,540.65	64.34 %
Clerical Duties, Taxes & Fees	38.23	500.00	-461.77	7.65 %
Furniture and Equipment	1,921.27	2,000.00	-78.73	96.06 %
Office Phone	330.10	550.00	-219.90	60.02 %
Postage and PO Box	26.35	300.00	-273.65	8.78 %
Rent	9,855.00	13,140.00	-3,285.00	75.00 %
Software	2,819.26	3,800.00	-980.74	74.19 %
Supplies	662.27	1,000.00	-337.73	66.23 %
Website & IT Services	1,737.53	2,500.00	-762.47	69.50 %
Total Office Expense	20,169.36	28,110.00	-7,940.64	71.75 %
Personnel				
Executive Director				
Health Insurance Reimburse	5,220.00	6,960.00	-1,740.00	75.00 %
Payroll Taxes	5,737.50	8,650.00	-2,912.50	66.33 %
Retirement	4,500.00	6,000.00	-1,500.00	75.00 %
Salaries	74,999.97	100,000.00	-25,000.03	75.00 %
Total Executive Director	90,457.47	121,610.00	-31,152.53	74.38 %
Health Insurance-Group Plan	7,184.40	13,100.00	-5,915.60	54.84 %
Staff				
Payroll Taxes	5,105.21	7,730.00	-2,624.79	66.04 %

Texas Alliance of Groundwater Districts

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

October 2022 - September 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Retirement	3,555.00	5,160.00	-1,605.00	68.90 %
Salaries	66,734.65	96,500.00	-29,765.35	69.16 %
Total Staff	75,394.86	109,390.00	-33,995.14	68.92 %
Total Personnel	173,036.73	244,100.00	-71,063.27	70.89 %
Professional Services				
Audit/Tax Return		2,000.00	-2,000.00	
Insurance - Bonds	1,553.90	2,200.00	-646.10	70.63 %
Payroll/Bookkeeping/Banking	2,970.64	5,700.00	-2,729.36	52.12 %
PFIA Instructor		2,500.00	-2,500.00	
Texas Legislative Service	1,490.01	2,000.00	-509.99	74.50 %
Total Professional Services	6,014.55	14,400.00	-8,385.45	41.77 %
Travel/Confer/Dues/Outreach				
Conference Fees	925.00	3,000.00	-2,075.00	30.83 %
Member Dues/Sponsorship	675.00	1,000.00	-325.00	67.50 %
Outreach	1,020.70	2,000.00	-979.30	51.04 %
Parking	217.00	500.00	-283.00	43.40 %
Travel and Hotel/Mileage	1,709.23	4,500.00	-2,790.77	37.98 %
Total Travel/Confer/Dues/Outreach	4,546.93	11,000.00	-6,453.07	41.34 %
Total Expenses	\$243,123.71	\$424,610.00	\$ -181,486.29	57.26 %
NET OPERATING INCOME	\$192,916.29	\$3,390.00	\$189,526.29	5,690.75 %
NET INCOME	\$192,916.29	\$3,390.00	\$189,526.29	5,690.75 %

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Ordinary Income/Expenses						
Income						
Interest Income						
04/05/2023	Deposit		INTEREST PAYMENT		\$157.44	157.44
04/30/2023	Deposit		INTEREST PAYMENT		\$516.31	673.75
05/05/2023	Deposit		INTEREST PAYMENT		\$152.83	826.58
05/31/2023	Deposit		INTEREST PAYMENT		\$654.42	1,481.00
06/05/2023	Deposit		INTEREST PAYMENT		\$158.42	1,639.42
06/30/2023	Deposit		INTEREST PAYMENT		\$388.86	2,028.28
Meeting Income						
PFIA Training						
04/21/2023	Deposit	Lori Barnes	Payment from Lori Barnes		\$175.00	175.00
04/21/2023	Deposit	Dirk Aaron	Payment from Richard Aaron		\$175.00	350.00
04/21/2023	Deposit	Kathy Jones	Payment from Kathy Jones		\$175.00	525.00
04/24/2023	Deposit	Gary Ashmore	Payment from Gary Ashmore		\$175.00	700.00
04/24/2023	Deposit	Lydia Damon	Payment from Lydia Damon		\$235.00	935.00
04/24/2023	Deposit	Whitney Wiebe	Payment from Whitney Wiebe		\$175.00	1,110.00
04/24/2023	Deposit	Gary Westbrook	Payment from Gary Westbrook		\$175.00	1,285.00
04/24/2023	Deposit	Michael Redman	Payment from Michael Redman		\$175.00	1,460.00
04/25/2023	Deposit	Jorge Gonzalez	Payment from Jorge Gonzalez		\$350.00	1,810.00
04/25/2023	Deposit	Ty Edwards	Payment from Ty Edwards		\$175.00	1,985.00
04/26/2023	Deposit	Tammy Anderson	Payment from Tammy Anderson		\$175.00	2,160.00
04/26/2023	Deposit	Jorge Gonzalez	Payment from Jorge Gonzalez		\$175.00	2,335.00
04/28/2023	Deposit	Doug Shaw	Payment from Doug Shaw		\$175.00	2,510.00
04/28/2023	Deposit	Patrick Wagner	Payment from Patrick Wagner		\$175.00	2,685.00
05/01/2023	Deposit	Janet Guthrie	Payment from Janet Guthrie		\$175.00	2,860.00
05/02/2023	Deposit	Vic Hilderbran	Payment from Vic Hilderbran		\$175.00	3,035.00
05/02/2023	Deposit	Bobby Marlow	Payment from Bobby Marlow		\$175.00	3,210.00
05/03/2023	Sales Receipt	Barry Miller	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	3,385.00
05/04/2023	Sales Receipt	Debbie Farmer	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	3,560.00
05/04/2023	Sales Receipt	David Waldrop	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	3,735.00
05/05/2023	Sales Receipt	Prairielands GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	3,910.00
05/05/2023	Sales Receipt	Guadalupe County GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	4,085.00
05/05/2023	Sales Receipt	Plateau UWCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	4,260.00
05/05/2023	Sales Receipt	Fayette County GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$350.00	4,610.00
05/05/2023	Sales Receipt	Annalya Camacho	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$235.00	4,845.00
05/05/2023	Sales Receipt	Colorado County GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	5,020.00
05/09/2023	Sales Receipt	Evergreen UWCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	5,195.00
05/09/2023	Sales Receipt	David Caldwell	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	5,370.00
05/09/2023	Sales Receipt	Paul Tybor	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	5,545.00
05/11/2023	Sales Receipt	Rusk County GCD -Voting	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$235.00	5,780.00
05/17/2023	Sales Receipt	Neches and Trinity Valleys GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	5,955.00
05/18/2023	Sales Receipt	Central Texas GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$350.00	6,305.00
05/18/2023	Sales Receipt	Wes-Tex GWCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	6,480.00
05/18/2023	Sales Receipt	Northern Trinity GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	6,655.00
05/18/2023	Sales Receipt	Sandy Land UWCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville		\$175.00	6,830.00
05/18/2023	Sales Receipt	Headwaters GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM,		\$175.00	7,005.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/18/2023	Sales Receipt	Pineywoods GWCD (Voting)	Courtyard by Marriott Pflugerville Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$175.00	7,180.00
05/18/2023	Sales Receipt	Pecan Valley GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$875.00	8,055.00
05/19/2023	Sales Receipt	Lonnie Stewart	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$175.00	8,230.00
05/25/2023	Sales Receipt	North Plains Groundwater Conservation District	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$235.00	8,465.00
05/25/2023	Sales Receipt	Dirk Aaron	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$175.00	8,640.00
05/26/2023	Sales Receipt	Plum Creek CD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$525.00	9,165.00
05/26/2023	Sales Receipt	Glasscock GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$350.00	9,515.00
05/30/2023	Sales Receipt	Cow Creek GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$175.00	9,690.00
05/31/2023	Sales Receipt	Jorge Gonzalez	Upgrade to 6 hr x2: Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott)		\$120.00	9,810.00
05/31/2023	Sales Receipt	Slate Williams	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$225.00	10,035.00
05/31/2023	Sales Receipt	Coastal Bend GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$175.00	10,210.00
05/31/2023	Sales Receipt	Steven Walthour	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$225.00	10,435.00
06/01/2023	Sales Receipt	Melissa Gonzalez	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$175.00	10,610.00
06/09/2023	Sales Receipt	Northern Trinity GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville), Member Registration: 4-Hour Renewal Course		\$350.00	10,960.00
06/09/2023	Sales Receipt	Victoria County GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville), Non-Member: 4-Hour Renewal Course		\$225.00	11,185.00
06/09/2023	Sales Receipt	Victoria County GCD (Voting)	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville), Non-Member: 4-Hour Renewal Course		\$225.00	11,410.00
06/15/2023	Journal Entry		Refund Registration for PFIA	\$235.00		11,175.00
06/26/2023	Sales Receipt	Gregory Perry	Registration for "TAGD Public Funds Investment Act Training" (07 Jun 2023 8:00 AM - 2:00 PM, Courtyard by Marriott Pflugerville)		\$235.00	11,410.00
Regular Business Meeting Income						
04/21/2023	Deposit	Kathy Jones	Payment from Kathy Jones		\$360.00	360.00
04/21/2023	Deposit	Dirk Aaron	Payment from Richard Aaron		\$180.00	540.00
04/24/2023	Deposit	David Bailey	Payment from David Bailey		\$180.00	720.00
04/24/2023	Deposit	Shain Howard	Payment from Shain Howard		\$180.00	900.00
04/24/2023	Deposit	Doug Box	Payment from Doug Box		\$180.00	1,080.00
04/24/2023	Deposit	Whitney Wiebe	Payment from Whitney Wiebe		\$180.00	1,260.00
04/24/2023	Deposit	Gary Westbrook	Payment from Gary Westbrook		\$180.00	1,440.00
04/24/2023	Deposit	Gregory Perry	Payment from Gregory Perry		\$180.00	1,620.00
04/24/2023	Deposit	Michael Redman	Payment from Michael Redman		\$180.00	1,800.00
04/25/2023	Deposit	Britney Britten	Payment from Britney Britten		\$180.00	1,980.00
04/25/2023	Deposit	Jorge Gonzalez	Payment from Jorge Gonzalez		\$540.00	2,520.00
04/25/2023	Deposit	Carrie Dodson	Payment from Not Just Horses		\$180.00	2,700.00
04/26/2023	Deposit	Lana Tolleson	Payment from Lana Tolleson		\$360.00	3,060.00
04/26/2023	Deposit	Slate Williams	Payment from Slate Williams		\$180.00	3,240.00
04/28/2023	Deposit	Doug Shaw	Payment from Doug Shaw		\$180.00	3,420.00
04/28/2023	Deposit	Patrick Wagner	Payment from Patrick Wagner		\$180.00	3,600.00
04/28/2023	Deposit	Doug Shaw	Payment from Doug Shaw for guest		\$30.00	3,630.00
05/01/2023	Deposit	Janet Guthrie (deleted)	Payment from Janet Guthrie		\$360.00	3,990.00
05/01/2023	Deposit	Adeline Fox	Payment from Adeline Fox		\$25.00	4,015.00
05/02/2023	Deposit	Vic Hilderbran	Payment from Vic Hilderbran		\$180.00	4,195.00
05/02/2023	Deposit	Bobby Marlow	Payment from Bobby Marlow		\$180.00	4,375.00
05/03/2023	Sales Receipt	Barry Miller	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	4,555.00
05/03/2023	Sales Receipt	Shain Howard	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	4,735.00
05/03/2023	Sales Receipt	Natalie Ballew	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), H.		\$25.00	4,760.00
05/03/2023	Sales Receipt	Paul Sigle	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	4,940.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/04/2023	Sales Receipt	Debbie Farmer	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$360.00	5,300.00
05/04/2023	Sales Receipt	David Waldrop	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	5,480.00
05/05/2023	Sales Receipt	Plateau UWCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville)		\$180.00	5,660.00
05/05/2023	Sales Receipt	Guadalupe County GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville)		\$180.00	5,840.00
05/05/2023	Sales Receipt	Fayette County GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville)		\$360.00	6,200.00
05/08/2023	Sales Receipt	Stephanie Keith	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	6,380.00
05/08/2023	Sales Receipt	Herminia Garcia	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	6,560.00
05/10/2023	Sales Receipt	Guadalupe County GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	6,740.00
05/10/2023	Sales Receipt	Tammy Anderson	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	6,920.00
05/11/2023	Sales Receipt	Rusk County GCD -Voting	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	7,100.00
05/11/2023	Sales Receipt	Mike Gershon	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	7,280.00
05/11/2023	Sales Receipt	Michael Gershon	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	7,460.00
05/12/2023	Sales Receipt	SledgeLaw Group	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	7,640.00
05/16/2023	Sales Receipt	James Beach	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	7,820.00
05/16/2023	Sales Receipt	Samantha Reiter	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	8,000.00
05/16/2023	Sales Receipt	Samantha Reiter	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	8,180.00
05/16/2023	Journal Entry		Refund Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.	\$180.00		8,000.00
05/16/2023	Sales Receipt	Leon Braden	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	8,180.00
05/18/2023	Sales Receipt	Northern Trinity GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	8,360.00
05/18/2023	Sales Receipt	Central Texas GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$360.00	8,720.00
05/18/2023	Sales Receipt	Sandy Land UWCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	8,900.00
05/18/2023	Sales Receipt	Pinewoods GWCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	9,080.00
05/18/2023	Sales Receipt	Jacob Hernandez	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	9,260.00
05/18/2023	Sales Receipt	Brazos Valley GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	9,440.00
05/18/2023	Sales Receipt	Pecan Valley GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	9,620.00
05/18/2023	Sales Receipt	Prairielands GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	9,800.00
05/18/2023	Sales Receipt	Southeast Texas GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	9,980.00
05/18/2023	Sales Receipt	Rolling Plains GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	10,160.00
05/18/2023	Sales Receipt	Irion County WCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	10,340.00
05/18/2023	Sales Receipt	Bluebonnet GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	10,520.00
05/19/2023	Sales Receipt	Lonnie Stewart	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	10,700.00
05/22/2023	Sales Receipt	High Plains Underground WCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$390.00	11,090.00
05/24/2023	Sales Receipt	Jill Garcia	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), H.		\$25.00	11,115.00
05/25/2023	Sales Receipt	North Plains Groundwater Conservation District	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$210.00	11,325.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/26/2023	Sales Receipt	Plum Creek CD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$540.00	11,865.00
05/26/2023	Sales Receipt	Presidio County UWCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), H.		\$25.00	11,890.00
05/26/2023	Sales Receipt	Brianna Fuller	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), H.		\$25.00	11,915.00
05/26/2023	Sales Receipt	Barton Springs/Edwards Aquifer	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	12,095.00
05/26/2023	Sales Receipt	Robert Howard	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), B.		\$240.00	12,335.00
05/26/2023	Sales Receipt	Collier Consulting, Inc.	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	12,515.00
05/26/2023	Sales Receipt	Brush Country GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	12,695.00
05/26/2023	Sales Receipt	Reeves County GCD	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	12,875.00
05/26/2023	Sales Receipt	K C Groundwater Hobbs	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A.		\$180.00	13,055.00
05/31/2023	Sales Receipt	Hays Trinity GCD (Voting)	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), G.		\$220.00	13,275.00
06/01/2023	Sales Receipt	Vanessa Puig-Williams	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), H.		\$25.00	13,300.00
06/02/2023	Sales Receipt	Dynotek	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), F.		\$280.00	13,580.00
06/03/2023	Sales Receipt	Natalie Houston	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), H.		\$25.00	13,605.00
06/05/2023	Sales Receipt	Gregory Stanton	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), G.		\$220.00	13,825.00
06/05/2023	Sales Receipt	Isaac Johnson	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), G.		\$220.00	14,045.00
06/07/2023	Sales Receipt	Troy McLean	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), F.		\$560.00	14,605.00
06/14/2023	Sales Receipt	Ron Fieseler	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), G. Late Registration, TAGD Members		\$220.00	14,825.00
06/14/2023	Sales Receipt	Andy Garza	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), A. Regular Registration, TAGD Members		\$180.00	15,005.00
06/27/2023	Sales Receipt	Paul Kirby	Registration for "June 2023 Regular Business Meeting" (06 Jun 2023 10:45 AM - 6:30 PM, Courtyard by Marriott Pflugerville), G.		\$220.00	15,225.00
Technical Training Income						
04/21/2023	Deposit	Lori Barnes	Bootcamp		\$75.00	75.00
04/21/2023	Deposit	Dirk Aaron	Bootcamp		\$75.00	150.00
04/21/2023	Deposit	Brian Leiker	Bootcamp		\$75.00	225.00
04/21/2023	Deposit	Kathy Jones	Bootcamp		\$75.00	300.00
04/24/2023	Deposit	Shain Howard	Bootcamp		\$75.00	375.00
04/24/2023	Deposit	Gregory Perry	Bootcamp		\$75.00	450.00
04/24/2023	Deposit	Lydia Damon	Bootcamp		\$75.00	525.00
04/24/2023	Deposit	Whitney Wiebe	Bootcamp		\$75.00	600.00
04/25/2023	Deposit	Carrie Dodson	Bootcamp		\$75.00	675.00
04/25/2023	Deposit	Jorge Gonzalez	Bootcamp		\$75.00	750.00
04/26/2023	Deposit	Lana Tolleson	Bootcamp		\$150.00	900.00
04/28/2023	Deposit	Patrick Wagner	Bootcamp		\$75.00	975.00
05/01/2023	Deposit	Janet Guthrie	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard by Marriott Pflugerville), Member Registration for GCD Boot Camp: Field Edition		\$150.00	1,125.00
05/04/2023	Sales Receipt	David Waldrop	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard by Marriott Pflugerville), Member Re		\$75.00	1,200.00
05/04/2023	Sales Receipt	Debbie Farmer	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard by Marriott Pflugerville), Member Re		\$150.00	1,350.00
05/05/2023	Sales Receipt	Fayette County GCD (Voting)	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard by Marriott Pflugerville)		\$75.00	1,425.00
05/05/2023	Sales Receipt	Guadalupe County GCD (Voting)	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard by Marriott Pflugerville)		\$75.00	1,500.00
05/08/2023	Sales Receipt	Stephanie Keith	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard by Marriott Pflugerville), Member Re		\$75.00	1,575.00
05/10/2023	Sales Receipt	Guadalupe County GCD (Voting)	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard by Marriott Pflugerville), Member Re		\$75.00	1,650.00
05/16/2023	Sales Receipt	Leon Braden	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard by Marriott Pflugerville), Member Re		\$75.00	1,725.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/16/2023	Sales Receipt	Samantha Reiter	by Marriott Pflugerville), Member Re Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard		\$150.00	1,875.00
05/16/2023	Sales Receipt	Lane Cockrell	by Marriott Pflugerville), Member Re Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard		\$75.00	1,950.00
05/18/2023	Sales Receipt	Bluebonnet GCD (Voting)	GCD Boot Camp: Field Edition		\$75.00	2,025.00
05/18/2023	Sales Receipt	Irion County WCD (Voting)	GCD Boot Camp: Field Edition		\$75.00	2,100.00
05/18/2023	Sales Receipt	Prairie Lands GCD (Voting)	GCD Boot Camp: Field Edition		\$75.00	2,175.00
05/18/2023	Sales Receipt	Pecan Valley GCD (Voting)	GCD Boot Camp: Field Edition		\$75.00	2,250.00
05/18/2023	Sales Receipt	Southeast Texas GCD (Voting)	GCD Boot Camp: Field Edition		\$75.00	2,325.00
05/18/2023	Sales Receipt	Sandy Land UWCD (Voting)	GCD Boot Camp: Field Edition		\$75.00	2,400.00
05/18/2023	Sales Receipt	Brazos Valley GCD (Voting)	GCD Boot Camp: Field Edition		\$150.00	2,550.00
05/18/2023	Sales Receipt	Central Texas GCD (Voting)	GCD Boot Camp: Field Edition		\$75.00	2,625.00
05/18/2023	Sales Receipt	Northern Trinity GCD (Voting)	GCD Boot Camp: Field Edition		\$75.00	2,700.00
05/23/2023	Sales Receipt	Upper Trinity GCD - (Voting)	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard		\$75.00	2,775.00
05/24/2023	Sales Receipt	Jill Garcia	by Marriott Pflugerville), Member Re Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard		\$75.00	2,850.00
05/25/2023	Sales Receipt	North Plains Groundwater Conservation District	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard		\$75.00	2,925.00
05/25/2023	Sales Receipt	K C Groundwater Hobbs	by Marriott Pflugerville), Member Re Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard		\$75.00	3,000.00
05/26/2023	Sales Receipt	Reeves County GCD	GCD Boot Camp: Field Edition		\$75.00	3,075.00
05/26/2023	Sales Receipt	Brush Country GCD (Voting)	GCD Boot Camp: Field Edition		\$75.00	3,150.00
05/26/2023	Sales Receipt	Hays Trinity GCD (Voting)	GCD Boot Camp: Field Edition		\$225.00	3,375.00
05/26/2023	Sales Receipt	Plum Creek CD (Voting)	GCD Boot Camp: Field Edition		\$75.00	3,450.00
06/05/2023	Sales Receipt	Jacob Hernandez	Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard		\$75.00	3,525.00
06/06/2023	Sales Receipt	Layne Marlow	by Marriott Pflugerville), Member Re Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard		\$75.00	3,600.00
06/07/2023	Sales Receipt	Patrick Wagner	by Marriott Pflugerville), Member Re Registration for "GCD Boot Camp: Field Edition" (06 Jun 2023 8:00 AM - 10:30 PM, Courtyard		\$75.00	3,675.00
Texas Groundwater Summit Exhibitor Tables						
05/05/2023	Sales Receipt	Collier Consulting, Inc.	Registration for "Exhibitors - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort		\$830.00	830.00
05/26/2023	Sales Receipt	Commission Shift	Add on Exhibitor Table for Summit		\$430.00	1,260.00
06/09/2023	Sales Receipt	Laval Underground Surveys	Registration for "Exhibitors - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill C		\$1,130.00	2,390.00
06/21/2023	Sales Receipt	Linzey Foster	Registration for "Exhibitors - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill C		\$830.00	3,220.00
06/28/2023	Sales Receipt	C.C. Lynch & Associates, Inc.	Registration for "Exhibitors - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), C. Non-Member Exhibit		\$1,130.00	4,350.00
Registration - Early Agency, NP, TGWA						
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort		\$7,220.00	7,220.00
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	7,625.00
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	8,030.00
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	8,435.00
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	8,840.00
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	9,245.00
05/09/2023	Sales Receipt	Texas Water Development	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15		\$405.00	9,650.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
		Board - Non Membe	PM, Hyatt Regency Hill Country Resort			
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	10,055.00
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	10,460.00
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	10,865.00
05/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	11,270.00
05/16/2023	Sales Receipt	Southwest Research Institute (Assoc)	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	11,675.00
05/25/2023	Sales Receipt	Wayne Wilson	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	12,080.00
05/26/2023	Sales Receipt	Commission Shift	Add on attendance badges for Summit		\$790.00	12,870.00
05/31/2023	Sales Receipt	Andres Prieto Estrada	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	13,325.00
06/06/2023	Sales Receipt	Jessica Karlsruher	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	13,730.00
06/08/2023	Sales Receipt	Texas Water Development Board - Non Membe	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort		\$810.00	14,540.00
06/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	14,945.00
06/09/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	15,350.00
06/19/2023	Sales Receipt	TCEQ	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	15,755.00
06/19/2023	Sales Receipt	TCEQ	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	16,160.00
06/19/2023	Sales Receipt	TCEQ	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	16,565.00
06/19/2023	Sales Receipt	TCEQ	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	16,970.00
Registration - Early Member						
04/02/2023	Sales Receipt	Tricia Davis	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
04/10/2023	Sales Receipt	Slate Williams	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	810.00
04/11/2023	Sales Receipt	Gary Westbrook	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	1,215.00
04/11/2023	Sales Receipt	Gregory Perry	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	1,620.00
04/11/2023	Sales Receipt	Jeffrey Fisher	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	2,025.00
04/11/2023	Sales Receipt	Craig Andrews	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
04/11/2023	Sales Receipt	Douglas Box	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
04/17/2023	Sales Receipt	Dacy Thomas	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
04/18/2023	Sales Receipt	Stephanie Kelth	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
04/18/2023	Deposit	Patrick Wagner	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
04/21/2023	Sales Receipt	Irion County WCD (Voting)	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
04/21/2023	Sales Receipt	Sterling County UWCD (Voting)	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	4,860.00
04/21/2023	Deposit	Lori Barnes	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	5,265.00
05/01/2023	Sales Receipt	Drew Satterwhite	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$405.00	5,670.00
05/03/2023	Sales Receipt	Samantha Reiter	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
05/04/2023	Sales Receipt	Jill Garcia	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
05/04/2023	Sales Receipt	Vic Hilderbran	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		7,695.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/2023	Sales Receipt	Blanco-Pedernales GCD (Voting)	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$1,620.00	9,315.00
05/05/2023	Sales Receipt	Central Texas GCD (Voting)	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	10,530.00
05/05/2023	Sales Receipt	Brewster County GCD - Voting Member	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort		\$2,430.00	12,960.00
05/05/2023	Sales Receipt	Santa Rita UWCD (Voting)	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	13,365.00
05/14/2023	Sales Receipt	GSI Environmental	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	14,580.00
05/18/2023	Sales Receipt	Jacob Hernandez	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	14,985.00
05/18/2023	Sales Receipt	Rolling Plains GCD (Voting)	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$405.00	15,390.00
05/18/2023	Sales Receipt	Southeast Texas GCD (Voting)	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$1,215.00	16,605.00
05/18/2023	Sales Receipt	SledgeLaw Group PLLC	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$810.00	17,415.00
05/18/2023	Sales Receipt	Reeves County GCD	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$810.00	18,225.00
05/22/2023	Sales Receipt	Trinity Glen Rose GCD (Voting)	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort		\$1,620.00	19,845.00
05/23/2023	Sales Receipt	Andy 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	20,250.00
05/23/2023	Sales Receipt	Samantha Reiter	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	20,655.00
05/23/2023	Sales Receipt	Patrick Wagner	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	21,060.00
05/23/2023	Sales Receipt	Whitney Wiebe	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	21,465.00
05/24/2023	Sales Receipt	Intera, Inc (Associate)	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	21,870.00
05/25/2023	Sales Receipt	David Bailey	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	22,275.00
05/26/2023	Sales Receipt	Kathy Jones	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	24,300.00
05/26/2023	Sales Receipt	Barton Springs/Edwards Aquifer	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$1,215.00	25,515.00
05/26/2023	Sales Receipt	Southern Trinity GCD	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$405.00	25,920.00
05/26/2023	Sales Receipt	Comal Trinity GCD (non voting member)	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$810.00	26,730.00
05/26/2023	Sales Receipt	Hays Trinity GCD (Voting)	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$1,215.00	27,945.00
05/26/2023	Sales Receipt	K C Groundwater Hobbs	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	28,350.00
05/26/2023	Sales Receipt	Brazos Valley GCD (Voting)	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$3,240.00	31,590.00
05/30/2023	Sales Receipt	Dirk Aaron	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	31,995.00
05/30/2023	Sales Receipt	Dirk Aaron	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	32,400.00
05/30/2023	Sales Receipt	Dirk Aaron	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	32,805.00
05/30/2023	Sales Receipt	Dirk Aaron	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	33,210.00
06/02/2023	Sales Receipt	High Plains Underground WCD (Voting)	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	33,615.00
06/02/2023	Sales Receipt	High Plains Underground WCD (Voting)	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	34,020.00
06/02/2023	Sales Receipt	High Plains Underground WCD (Voting)	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	34,425.00
06/03/2023	Sales Receipt	Stacey Reese	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	34,830.00
06/05/2023	Sales Receipt	Isaac Johnson	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	35,235.00
06/05/2023	Sales Receipt	Leon Braden	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	35,640.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
06/08/2023	Deposit		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	36,045.00
06/08/2023	Sales Receipt	Layne Marlow	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	36,450.00
06/08/2023	Sales Receipt	David Miley	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	36,855.00
06/08/2023	Deposit		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	37,260.00
06/08/2023	Deposit		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	37,665.00
06/08/2023	Deposit		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	38,070.00
06/09/2023	Sales Receipt	Andrew Wier	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	38,475.00
06/09/2023	Sales Receipt	Mike Gershon	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	38,880.00
06/09/2023	Sales Receipt	Northern Trinity GCD (Voting)	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), A. TAGD Member Registration - Early Bird Discount		\$810.00	39,690.00
06/09/2023	Sales Receipt	Mike Gershon	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	40,095.00
06/09/2023	Sales Receipt	Presidio County UWCD (Voting)	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	41,310.00
06/09/2023	Sales Receipt	Madison Huerta	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	41,715.00
06/09/2023	Sales Receipt	Wintergarden GCD	Registration for "2023 Texas Groundwater Summit", TAGD Member Registration - Early Bird Discount		\$405.00	42,120.00
06/09/2023	Sales Receipt	Ty Embrey	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	42,525.00
06/09/2023	Sales Receipt	Barton Springs/Edwards Aquifer	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), A. TAGD Member Registration - Early Bird Discount		\$405.00	42,930.00
06/09/2023	Sales Receipt	Harris-Galveston Subsidence District (Associate Member)	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	43,335.00
06/09/2023	Deposit		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	43,740.00
06/09/2023	Sales Receipt	Southwest Research Institute (Assoc)	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	44,145.00
06/10/2023	Sales Receipt	Evergreen UWCD (Voting)	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort (Internal Note: registered as agency on WA)		\$405.00	44,550.00
06/14/2023	Sales Receipt	Pecan Valley GCD (Voting)	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), A. TAGD Member Registration - Early Bird Discount		\$1,620.00	46,170.00
06/14/2023	Sales Receipt	Fayette County GCD (Voting)	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), A. TAGD Member Registration - Early Bird Discount		\$810.00	46,980.00
06/19/2023	Journal Entry		Partial refund for registration for Summit	\$395.00		46,585.00
06/21/2023	Sales Receipt	Plum Creek CD (Voting)	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), A. TAGD Member Registration - Early Bird Discount		\$1,215.00	47,800.00
06/21/2023	Sales Receipt	Kemp Smith, LLP (Associate)	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), A. TAGD Member Registration - Early Bird Discount		\$405.00	48,205.00
06/27/2023	Sales Receipt	High Plains Underground WCD (Voting)	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	48,610.00
06/28/2023	Sales Receipt	Jon Cartwright	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), A. TAGD Member Registration - Early Bird Discount		\$405.00	49,015.00
Registration - Early Non-Member						
04/25/2023	Deposit	Theresa Budd	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	455.00
05/04/2023	Sales Receipt	Lauren Swientek	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	910.00
05/09/2023	Sales Receipt	Lauren Savior	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
05/18/2023	Sales Receipt	Ken Kramer	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15		\$455.00	1,820.00

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			PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), B. Non-Member Registration - Early Bird Discount			
05/23/2023	Sales Receipt	Wesley Box	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	2,275.00
05/23/2023	Sales Receipt	Jonathon Smith	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	2,730.00
05/24/2023	Sales Receipt	Tina Neufeld	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	3,185.00
05/25/2023	Sales Receipt	Jonathon Smith	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	3,640.00
05/25/2023	Sales Receipt	Jonathon Smith	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	4,095.00
06/02/2023	Sales Receipt	Michael Keester	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	4,550.00
06/06/2023	Sales Receipt	Paul Kirby	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	5,005.00
06/07/2023	Sales Receipt	Robert Howard	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	5,460.00
06/08/2023	Sales Receipt	Constance Wierman	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	5,915.00
06/08/2023	Journal Entry		Refund Registration for Summit	\$405.00		5,510.00
06/09/2023	Sales Receipt	Advanced Groundwater Solutions (associate)	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	5,965.00
06/09/2023	Sales Receipt	TCEQ	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	6,420.00
06/09/2023	Sales Receipt	Advanced Groundwater Solutions (associate)	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	6,875.00
06/09/2023	Sales Receipt	Advanced Groundwater Solutions (associate)	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	7,330.00
06/14/2023	Sales Receipt	Michelle Sutherland	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), B. Non-Member Registration - Early Bird Discount		\$455.00	7,785.00
06/21/2023	Sales Receipt	Alexandra Adams	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	8,290.00
Registration - Guest						
05/18/2023	Sales Receipt	Reeves County GCD	Registration for Spouse/Travel Companion		\$85.00	85.00
05/25/2023	Sales Receipt	David Bailey	Registration for Spouse/Travel Companion		\$85.00	170.00
05/25/2023	Sales Receipt	Jonathon Smith	Registration for Spouse/Travel Companion		\$85.00	255.00
Registration - Livestream						
05/22/2023	Sales Receipt	George Wissmann	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
06/02/2023	Sales Receipt	Craig Andrews	Registration for "Livestream - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Anywhere with intern		\$335.00	670.00
06/09/2023	Sales Receipt	TCEQ	Registration for "Livestream - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Anywhere with intern		\$335.00	1,005.00
06/14/2023	Sales Receipt	Pecan Valley GCD (Voting)	Registration for "Livestream - 2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Anywhere with internet access!), Livestream Registration		\$335.00	1,340.00
Registration - Standard Agency, NP, TGWA						
06/14/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	455.00
06/14/2023	Sales Receipt	Texas Water Development Board - Non Membe	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	910.00
06/14/2023	Sales Receipt	Texas Water Development Board - Non Membe	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
Registration - Standard Member						
06/14/2023	Sales Receipt	Southwestern Travis County GCD (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	455.00
06/16/2023	Sales Receipt	Christopher Braun	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	910.00
06/30/2023	Sales Receipt	Teresa Griffin	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

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Registration - Standard Non-Member						
06/27/2023	Sales Receipt	Dustin Blank	Registration for "2023 Texas Groundwater Summit" (29 Aug 2023 1:00 PM - 31 Aug 2023 12:15 PM, Hyatt Regency Hill Country Resort		\$1,010.00	1,010.00
Scholarships						
06/09/2023	Invoice	Rolling Plains GCD (Voting)			\$900.00	900.00
06/29/2023	Sales Receipt	George Wissmann	2 Student Sponsorships for 2023 Texas Groundwater Summit		\$600.00	1,500.00
Sponsorships						
04/07/2023	Sales Receipt	Post Oak Savannah GCD (Voting)	Summit Livestream Sponsorship		\$2,500.00	2,500.00
04/07/2023	Sales Receipt	Llano Estacado UWCD (Voting)	Summit Charging Station Sponsorship		\$2,000.00	4,500.00
04/07/2023	Sales Receipt	Kelly Hart & Hallman, LLP	Summit Livestream Sponsorship		\$2,500.00	7,000.00
04/07/2023	Sales Receipt	Panhandle GCD (Voting)	2023 Texas Groundwater Summit Notepad Sponsorship		\$2,000.00	9,000.00
04/21/2023	Sales Receipt	Lone Star GCD (Voting)	2023 Texas Groundwater Summit Speaker Gifts Sponsorship		\$2,500.00	11,500.00
04/21/2023	Sales Receipt	North Plains Groundwater Conservation District	2023 Texas Groundwater Summit Mobile App Sponsorship		\$3,500.00	15,000.00
04/21/2023	Sales Receipt	Red River GCD (Voting)	2023 Texas Groundwater Summit Door Prize Sponsorship		\$2,000.00	17,000.00
04/21/2023	Sales Receipt	Clearwater UWCD (Voting)	2023 Texas Groundwater Summit Program Sponsorship		\$3,500.00	20,500.00
04/21/2023	Sales Receipt	Blickerstaff Heath Delgado (Associate)	2023 Texas Groundwater Summit Lanyard Sponsorship		\$2,500.00	23,000.00
04/21/2023	Sales Receipt	Guadalupe County GCD (Voting)	2023 Texas Groundwater Summit Supporting Sponsorship		\$1,000.00	24,000.00
04/21/2023	Sales Receipt	The Knight Law Firm LLP	2023 Texas Groundwater Summit Video/Livestream Sponsorship		\$2,500.00	26,500.00
05/01/2023	Deposit	Janet Guthrie	2023 Texas Groundwater Summit Toothpick Sponsorship		\$2,000.00	28,500.00
05/04/2023	Deposit	Texas Water Resources Institute	Summit Supporting Sponsorship		\$1,000.00	29,500.00
05/05/2023	Sales Receipt	Brush Country GCD (Voting)	Summit Supporting Sponsorship		\$1,000.00	30,500.00
05/05/2023	Sales Receipt	Middle Pecos GCD (Voting)	Summit Door Prize Sponsorship		\$2,000.00	32,500.00
05/05/2023	Sales Receipt	Intera, Inc (Associate)	Summit Happy Hour Bar Sponsorship		\$3,500.00	36,000.00
05/05/2023	Sales Receipt	North Texas GCD (Voting)	Summit Luncheon Sponsorship		\$5,000.00	41,000.00
05/05/2023	Sales Receipt	Glasscock GCD (Voting)	Summit Breakfast Sponsorship		\$3,000.00	44,000.00
05/05/2023	Sales Receipt	Edwards Aquifer Authority (Voting)	Summit Break Sponsorship		\$3,000.00	47,000.00
05/05/2023	Sales Receipt	Upper Trinity GCD - (Voting)	Summit Breakfast Sponsorship (split)		\$1,500.00	48,500.00
05/05/2023	Sales Receipt	Brazoria Co. GCD (VOTING)	Summit Pen Sponsorship		\$2,000.00	50,500.00
05/05/2023	Sales Receipt	Bluebonnet GCD (Voting)	Summit Wi-Fi Network Sponsorship		\$4,000.00	54,500.00
05/18/2023	Sales Receipt	SledgeLaw Group PLLC	Summit Koozie Sponsorship		\$1,500.00	56,000.00
05/18/2023	Sales Receipt	Barton Springs/Edwards Aquifer	Summit Bluebonnet Seed Packet Sponsorship		\$2,000.00	58,000.00
05/26/2023	Sales Receipt	Duval County GCD - Voting Member	Summit Break Sponsorship		\$2,500.00	60,500.00
05/26/2023	Sales Receipt	Commission Shift	Summit Photo Booth Sponsorship		\$3,500.00	64,000.00
05/26/2023	Sales Receipt	Prairielands GCD (Voting)	Summit Breakfast Sponsorship (split)		\$1,500.00	65,500.00
06/08/2023	Deposit	Environmental Defense Fund	Summit Door Prize Sponsorship		\$2,000.00	67,500.00
06/14/2023	Sales Receipt	LRE Water, LLC (Associate)	Summit Registration Sponsorship		\$4,000.00	71,500.00
06/21/2023	Sales Receipt	Lloyd Gosselink Attorneys (Associate)	Summit Video/Livestream Sponsorship		\$2,500.00	74,000.00
06/21/2023	Sales Receipt	Reaf-Edwards CRD (Voting)	Summit Desserts & Drinks Evening Event Sponsorship		\$3,500.00	77,500.00
06/21/2023	Sales Receipt	Daniel B. Stephens & Assoc (Associate)	Summit Video/Livestream Sponsorship		\$2,500.00	80,000.00
Member Dues						
Membership Dues - Associates						
04/07/2023	Sales Receipt	Gamblin Engineering	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	710.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
		Group LLC				
04/24/2023	Sales Receipt	GSI Environmental	Pro-rated to start in Q3; Associate - annual membership dues for small Corporation of a budget <\$500,000 or Non-GCD Government Entity		\$790.00	1,500.00
04/24/2023	Expense	Paypal Fee	PP Fee for Membership Dues-Sarah Hansen/Stephen Richardsen gsi-net	\$16.68		1,483.32
04/24/2023	Sales Receipt	GSI Environmental	Associate Membership Dues		\$23.70	1,507.02
05/18/2023	Sales Receipt	Peter T. Gregg (Associate)	Associate Membership Dues		\$710.00	2,217.02
		Membership Dues - Voting				
04/21/2023	Sales Receipt	Medina County GWD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	1,190.00
Total for Income						
Expenses						
Meeting Expenses						
Regular Business Meeting Expenses						
04/21/2023	Expense	Paypal Fee	Payment from Kathy Jones- Fee Amount	\$7.65		7.65
04/21/2023	Sales Receipt	Jordan Furnans	Reception Sponsor		\$250.00	-242.35
04/21/2023	Expense	Paypal Fee	Payment from Jordan Furnans- Fee Amount	\$5.47		-236.88
04/21/2023	Expense	Paypal Fee	Payment from Amy Crowell- Fee Amount	\$5.47		-231.41
04/21/2023	Expense	Paypal Fee	Payment from Richard Aaron- Fee Amount	\$4.07		-227.34
04/21/2023	Sales Receipt	Amy Bush	Reception Sponsor		\$250.00	-477.34
04/24/2023	Expense	Paypal Fee	Payment from Shain Howard- Fee Amount	\$4.07		-473.27
04/24/2023	Expense	Paypal Fee	Payment from Doug Box- Fee Amount	\$4.07		-469.20
04/24/2023	Expense	Paypal Fee	Payment from Michael Redman- Fee Amount	\$4.07		-465.13
04/24/2023	Expense	Paypal Fee	Payment from Gregory Perry- Fee Amount	\$4.07		-461.06
04/24/2023	Expense	Paypal Fee	Payment from Gary Westbrook- Fee Amount	\$4.07		-456.99
04/24/2023	Expense	Paypal Fee	Payment from David Bailey- Fee Amount	\$4.07		-452.92
04/24/2023	Expense	Paypal Fee	Payment from Whitney Wiebe- Fee Amount	\$4.07		-448.85
04/25/2023	Expense	Paypal Fee	Payment from Jorge Gonzalez- Fee Amount	\$11.24		-437.61
04/25/2023	Expense	Paypal Fee	Payment from Britney Britten- Fee Amount	\$4.07		-433.54
04/25/2023	Expense	Paypal Fee	Payment from Not Just Horses- Fee Amount	\$4.07		-429.47
04/26/2023	Expense	Paypal Fee	Payment from Slate Williams- Fee Amount	\$4.07		-425.40
04/26/2023	Expense	Paypal Fee	Payment from Lana Tolleson- Fee Amount	\$7.65		-417.75
04/28/2023	Expense	Paypal Fee	Payment from Patrick Wagner- Fee Amount	\$4.07		-413.68
04/28/2023	Expense	Paypal Fee	Payment from Doug Shaw- Fee Amount	\$4.67		-409.01
05/01/2023	Expense	Paypal Fee	Payment from Adeline Fox- Fee Amount	\$0.99		-408.02
05/01/2023	Expense	Paypal Fee	Payment from Janet Guthrie- Fee Amount	\$7.65		-400.37
05/02/2023	Expense	Paypal Fee	Payment from Vic Hilderbran- Fee Amount	\$4.07		-396.30
05/02/2023	Expense	Paypal Fee	Payment from Bobby Marlow- Fee Amount	\$4.07		-392.23
05/03/2023	Expense	PayPal	PayPal fees - Barry Miller	\$4.07		-388.16
05/03/2023	Expense	PayPal	PayPal fees - Paul Sigle	\$4.07		-384.09
05/03/2023	Expense	PayPal	PayPal fees - Natalie Bellew	\$0.99		-383.10
05/03/2023	Expense	PayPal	PayPal fees - Shain Howard	\$4.07		-379.03
05/04/2023	Expense	PayPal	PayPal fees - Debbie Farmer	\$7.65		-371.38
05/04/2023	Expense	PayPal	PayPal fees - David Waldrop	\$4.07		-367.31
05/08/2023	Expense	PayPal	PayPal fees - Stephanie Keith	\$4.07		-363.24
05/08/2023	Expense	PayPal	PayPal fees - Herminia Garcia	\$4.07		-359.17
05/10/2023	Expense	PayPal	PayPal fees - Guadalupe County GCD	\$4.07		-355.10
05/10/2023	Expense	PayPal	PayPal fees - Tammy Anderson	\$4.07		-351.03
05/11/2023	Expense	PayPal	PayPal fees - Michael Gershon	\$4.07		-346.96
05/11/2023	Expense	PayPal	PayPal fees - Michael Gershon	\$4.07		-342.89
05/11/2023	Expense	PayPal	PayPal fees - Rusk County GCD	\$4.07		-338.82
05/12/2023	Expense	PayPal	PayPal fees - SledgeLaw Group	\$4.07		-334.75
05/16/2023	Expense	PayPal	PayPal fees - Samantha Reiter	\$7.65		-327.10
05/16/2023	Expense	PayPal	PayPal fees - James Beach	\$4.07		-323.03
05/16/2023	Expense	PayPal	PayPal fees - Leon Braden	\$4.07		-318.96
05/16/2023	Journal Entry		Refund Paypal Fee		\$3.58	-322.54
05/18/2023	Expense	PayPal	PayPal fees - Jacob Hernandez	\$4.07		-318.47
05/19/2023	Expense	PayPal	PayPal fees - Lonnie Stewart	\$4.07		-314.40
05/22/2023	Sales Receipt	William Hutchison	Reception Sponsor		\$250.00	-564.40
05/22/2023	Expense	PayPal	PayPal fees - William Hutchison	\$5.47		-558.93
05/22/2023	Expense	PayPal	PayPal fees - High Plains UWCD	\$8.25		-550.68
05/24/2023	Expense	PayPal	PayPal fees - Jill Garcia	\$0.99		-549.69

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/25/2023	Sales Receipt	WaterPR	Sponsorship for TAGD Business Meeting, June 6		\$250.00	-799.69
05/25/2023	Expense	PayPal	PayPal fees - North Plains GCD	\$4.67		-795.02
05/25/2023	Expense	PayPal	PayPal fees - WaterPR	\$5.47		-789.55
05/26/2023	Expense	PayPal	PayPal fees - K C Groundwater Hobbs	\$4.07		-785.48
05/26/2023	Expense	PayPal	PayPal fees - Brianna Fuller	\$0.99		-784.49
05/26/2023	Expense	PayPal	PayPal fees - Stacey Reese	\$5.47		-779.02
05/26/2023	Sales Receipt	Stacey Reese	Reception Sponsorship for TAGD Business Meeting, June 6		\$250.00	-1,029.02
05/26/2023	Expense	PayPal	PayPal fees - Presidio County UWCD	\$0.99		-1,028.03
05/31/2023	Expense	PayPal	PayPal fees - Hays Trinity GCD	\$4.87		-1,023.16
06/01/2023	Expense	PayPal	PayPal fees - Vanessa Puig-Williams	\$0.99		-1,022.17
06/02/2023	Expense	PayPal	PayPal fees - Dynotek	\$6.06		-1,016.11
06/03/2023	Expense	PayPal	PayPal fees - Natalie Houston	\$0.99		-1,015.12
06/04/2023	Expense	Brenham Kitchens	Speaker Gifts	\$182.00		-833.12
06/05/2023	Expense	Fedexoffice	FEDEX OFFIC72300007237 AUSTIN TX	\$13.45		-819.67
06/05/2023	Expense	PayPal	PayPal fees - Gregory Stanton	\$4.87		-814.80
06/05/2023	Expense	Mad Greens	Team Lunch	\$44.44		-770.36
06/05/2023	Expense	Fedexoffice	Sponsor Display Prints	\$10.45		-759.91
06/05/2023	Expense	PayPal	PayPal fees - Isaac Johnson	\$4.38		-755.53
06/07/2023	Expense	PayPal	PayPal fees - Troy McLean	\$11.63		-743.90
06/19/2023	Expense	Courtyard	Final Invoice	\$5,288.23		4,544.33
06/30/2023	Check	Julia Stanford	Rock n Roll Rentals for Business Meeting AV	\$107.00		4,651.33
06/30/2023	Check	Julia Stanford	Lunch at Courtyard Bistro for Julia & Annick	\$48.54		4,699.87
Summit Expenses						
04/01/2023	Journal Entry		Reclass March transactions to reflect updated expense categories		\$24.67	-24.67
04/01/2023	Journal Entry		Reclass March transactions to reflect updated expense categories		\$7.16	-31.83
Contracted Services						
04/01/2023	Journal Entry		Reclass March transactions to reflect updated expense categories	\$7.16		7.16
04/01/2023	Journal Entry		Reclass March transactions to reflect updated expense categories	\$24.67		31.83
04/02/2023	Expense	Paypal Fee	Fee for PayPal Transaction	\$8.55		40.38
04/10/2023	Expense	Paypal Fee	Fee for PayPal Transaction	\$8.55		48.93
04/11/2023	Expense	Paypal Fee	Fee for PayPal Transaction	\$8.55		57.48
04/11/2023	Expense	Paypal Fee	Fee for PayPal Transaction	\$8.55		66.03
04/11/2023	Expense	Paypal Fee	Fee for PayPal Transaction	\$8.55		74.58
04/11/2023	Expense	Paypal Fee	Fee for PayPal Transaction	\$8.55		83.13
04/11/2023	Expense	Paypal Fee	Fee for PayPal Transaction	\$8.55		91.68
04/17/2023	Expense	PayPal	Fee for PayPal Transaction	\$8.55		100.23
04/18/2023	Expense	Paypal Fee	Payment from Stephanie Keith- Fee Amount	\$8.55		108.78
04/18/2023	Expense	Paypal Fee	Payment from Patrick Wagner- Fee Amount	\$8.55		117.33
04/21/2023	Expense	Paypal Fee	Payment from Lori Barnes- Fee Amount	\$8.55		125.88
04/25/2023	Expense	Paypal Fee	Payment from Theresa Budd- Fee Amount	\$9.54		135.42
05/01/2023	Expense	Paypal Fee	Payment from Drew Satterwhite- Fee Amount	\$8.55		143.97
05/01/2023	Journal Entry		Reclass PayPal fees from "Contracted Services" to "Summit PayPal fees"		\$411.57	-267.60
06/23/2023	Check	Audlon LLC	Deposit for AV	\$13,568.75		13,301.15
Hotel F&B						
05/25/2023	Expense	Hyatt Regency Hill Country	Initial Required Deposit	\$5,000.00		5,000.00
06/20/2023	Expense	Hyatt Regency Hill Country	Menu Tasting	\$135.31		5,135.31
06/29/2023	Expense	Hyatt Regency Hill Country	2nd Deposit to Hotel	\$10,000.00		15,135.31
Summit PayPal Fees						
05/01/2023	Journal Entry		Reclass PayPal fees from "Contracted Services" to "Summit PayPal fees"	\$411.57		411.57
05/01/2023	Expense	Paypal Fee	Payment from Janet Guthrie- Fee Amount	\$39.80		451.37
05/03/2023	Expense	PayPal	PayPal fees - Samantha Reiter	\$8.55		459.92
05/04/2023	Expense	PayPal	PayPal fees - Jill Garcia	\$8.55		468.47
05/04/2023	Expense	PayPal	PayPal fees - Lauren Swientek	\$9.54		478.01
05/04/2023	Expense	PayPal	PayPal fees - Vic Hilderbran	\$24.67		502.68
05/05/2023	Expense	PayPal	PayPal fees - Brewster County GCD	\$48.85		551.53
05/08/2023	Expense	PayPal	PayPal fees - TWDB	\$144.17		695.70
05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		704.25

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05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		712.80
05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		721.35
05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		729.90
05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		738.45
05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		747.00
05/09/2023	Expense	PayPal	PayPal fees - Lauren Savior	\$9.54		756.54
05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		765.09
05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		773.64
05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		782.19
05/09/2023	Expense	PayPal	PayPal fees - TWDB	\$8.55		790.74
05/14/2023	Expense	PayPal	PayPal fees - GSI Environmental	\$24.67		815.41
05/16/2023	Expense	PayPal	PayPal fees - Southwest Research Institute	\$8.55		823.96
05/18/2023	Expense	PayPal	PayPal fees - Jacob Hernandez	\$8.55		832.51
05/22/2023	Expense	PayPal	PayPal fees - George Wissman	\$7.16		839.67
05/22/2023	Expense	PayPal	PayPal fees - Trinity Glen Rose GCD	\$32.73		872.40
05/23/2023	Expense	PayPal	PayPal fee - Whitney Wiebe	\$8.55		880.95
05/23/2023	Expense	PayPal	PayPal fees - Samantha Reiter	\$8.55		889.50
05/23/2023	Expense	PayPal	PayPal fees - Wesley Box	\$9.54		899.04
05/23/2023	Expense	PayPal	PayPal fees - Patrick Wagner	\$8.55		907.59
05/23/2023	Expense	PayPal	PayPal fees - Jonathon Smith	\$9.54		917.13
05/23/2023	Expense	PayPal	PayPal fees - Andy Garza	\$8.55		925.68
05/24/2023	Expense	PayPal	PayPal fees - Tina Neufeld	\$9.54		935.22
05/24/2023	Expense	PayPal	PayPal fees - Intera	\$8.55		943.77
05/25/2023	Expense	PayPal	PayPal fees - Jonathon Smith	\$11.24		955.01
05/25/2023	Expense	PayPal	PayPal fees - Jonathon Smith	\$9.54		964.55
05/25/2023	Expense	PayPal	PayPal fees - David Bailey	\$10.24		974.79
05/25/2023	Expense	PayPal	PayPal fees - Wayne Wilson	\$8.55		983.34
05/26/2023	Expense	PayPal	PayPal fees - K C Groundwater Hobbs	\$8.55		991.89
05/26/2023	Expense	PayPal	PayPal fees - Kathy Jones	\$40.79		1,032.68
05/30/2023	Expense	PayPal	PayPal fees - Richard Dirk	\$8.55		1,041.23
05/30/2023	Expense	PayPal	PayPal fees - Richard Dirk	\$8.55		1,049.78
05/30/2023	Expense	PayPal	PayPal fees - Richard Dirk	\$8.55		1,058.33
05/30/2023	Expense	PayPal	PayPal fees - Richard Dirk	\$8.55		1,066.88
05/31/2023	Expense	PayPal	PayPal fees - Andres Prieto Estrada	\$9.54		1,076.42
06/02/2023	Expense	PayPal	PayPal fees - High Plains Underground WCD	\$8.55		1,084.97
06/02/2023	Expense	PayPal	PayPal fees - High Plains Underground WCD	\$8.55		1,093.52
06/02/2023	Expense	PayPal	PayPal fees - Craig Andrews	\$7.16		1,100.68
06/02/2023	Expense	PayPal	PayPal fees - High Plains Underground WCD	\$8.55		1,109.23
06/02/2023	Expense	PayPal	PayPal fees - High Plains Underground WCD	\$8.55		1,117.78
06/02/2023	Expense	PayPal	PayPal fees - Michael Keester	\$9.54		1,127.32
06/03/2023	Expense	PayPal	PayPal fees - Stacey Reese	\$8.55		1,135.87
06/05/2023	Expense	PayPal	PayPal fees - Isaac Johnson	\$8.55		1,144.42
06/05/2023	Expense	PayPal	PayPal fees - Leon Braden	\$8.55		1,152.97
06/06/2023	Expense	PayPal	PayPal fees - Jessica Karlsruher	\$8.55		1,161.52
06/06/2023	Expense	PayPal	PayPal fees - Paul Kirby	\$9.54		1,171.06
06/07/2023	Expense	PayPal	PayPal fees - Robert Howard	\$9.54		1,180.60
06/08/2023	Journal Entry		Refund Paypal Fee		\$8.06	1,172.54
06/08/2023	Deposit		PayPal fees - Lonnie Stewart	\$8.55		1,181.09
06/08/2023	Expense	PayPal	PayPal fees - David Miley	\$8.55		1,189.64
06/08/2023	Deposit		PayPal fees - Andrew Donnelly	\$8.55		1,198.19
06/08/2023	Expense	PayPal	PayPal fees - Constance Wierman	\$9.54		1,207.73
06/08/2023	Deposit		PayPal fees - Upper Trinity GCD	\$8.55		1,216.28
06/08/2023	Deposit		PayPal fees - Britney Britten	\$8.55		1,224.83
06/08/2023	Expense	PayPal	PayPal fees - Layne Marlow	\$8.55		1,233.38
06/08/2023	Expense	PayPal	PayPal fees - Texas Water Development Board	\$16.61		1,249.99
06/09/2023	Expense	PayPal	PayPal fees - Mike Gershon	\$8.55		1,258.54
06/09/2023	Expense	PayPal	PayPal fees - Advanced Groundwater Solutions	\$9.54		1,268.08
06/09/2023	Expense	PayPal	PayPal fees - Southwest Research Institute	\$8.55		1,276.63
06/09/2023	Expense	PayPal	PayPal fees - TCEQ	\$7.16		1,283.79
06/09/2023	Expense	PayPal	PayPal fees - Mike Gershon	\$8.55		1,292.34
06/09/2023	Expense	PayPal	PayPal fees - Texas Water Development Board	\$8.55		1,300.89
06/09/2023	Expense	PayPal	PayPal fees - Presidio County UWCD	\$24.67		1,325.56
06/09/2023	Expense	PayPal	PayPal fees - Madison Huerta	\$8.55		1,334.11
06/09/2023	Expense	PayPal	PayPal fees - Advanced Groundwater Solutions	\$9.54		1,343.65
06/09/2023	Expense	PayPal	PayPal fees - Advanced Groundwater Solutions	\$9.54		1,353.19

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
06/09/2023	Expense	PayPal	PayPal fees - Laval Underground Surveys	\$22.98		1,376.17
06/09/2023	Expense	PayPal	PayPal fees - Harris-Galveston Subsidence District	\$8.55		1,384.72
06/09/2023	Expense	PayPal	PayPal fees - Texas Water Development Board	\$8.55		1,393.27
06/09/2023	Expense	PayPal	PayPal fees - Andrew Wier	\$8.55		1,401.82
06/09/2023	Deposit		PayPal fees - Gregory Stanton	\$8.55		1,410.37
06/09/2023	Expense	PayPal	PayPal fees - TCEQ	\$9.54		1,419.91
06/09/2023	Expense	PayPal	PayPal fees - Ty Embrey	\$8.55		1,428.46
06/10/2023	Expense	PayPal	PayPal fees - Evergreen UWCD	\$8.55		1,437.01
06/14/2023	Expense	PayPal	PayPal fees - Texas Water Development Board	\$9.54		1,446.55
06/14/2023	Expense	PayPal	PayPal fees - Texas Water Development Board	\$9.54		1,456.09
06/14/2023	Expense	PayPal	PayPal fees - Southwestern Travis GCD	\$9.54		1,465.63
06/14/2023	Expense	PayPal	PayPal fees - Texas Water Development Board	\$9.54		1,475.17
06/16/2023	Expense	PayPal	PayPal fees - Christopher Braun	\$9.54		1,484.71
06/19/2023	Expense	PayPal	PayPal fees - TCEQ	\$8.55		1,493.26
06/19/2023	Expense	PayPal	PayPal fees - TCEQ	\$8.55		1,501.81
06/19/2023	Journal Entry		Refund Paypal Fee		\$7.86	1,493.95
06/19/2023	Expense	PayPal	PayPal fees - TCEQ	\$8.55		1,502.50
06/19/2023	Expense	PayPal	PayPal fees - TCEQ	\$8.55		1,511.05
06/21/2023	Expense	PayPal	PayPal fees - Alexandra Adams	\$10.54		1,521.59
06/21/2023	Expense	PayPal	PayPal fees - Linzy Foster	\$17.01		1,538.60
06/27/2023	Expense	PayPal	PayPal fees - Dustin Blank	\$20.59		1,559.19
06/29/2023	Expense	PayPal	PayPal fees - George Wissman Scholarship (2)	\$12.43		1,571.62
06/30/2023	Expense	PayPal	PayPal fees - Teresa Griffin	\$9.54		1,581.16

Technical Training Expenses

04/21/2023	Expense	Paypal Fee	Payment from Kathy Jones- Fee Amount	\$1.98		1.98
04/21/2023	Expense	Paypal Fee	Payment from Lori Barnes- Fee Amount	\$1.98		3.96
04/21/2023	Expense	Paypal Fee	Payment from Lori Barnes- Fee Amount	\$3.97		7.93
04/21/2023	Expense	Paypal Fee	Payment from Kathy Jones- Fee Amount	\$3.97		11.90
04/21/2023	Expense	Paypal Fee	Payment from Richard Aaron- Fee Amount	\$1.98		13.88
04/21/2023	Expense	Paypal Fee	Payment from Brian Leiker- Fee Amount	\$1.98		15.86
04/21/2023	Expense	Paypal Fee	Payment from Richard Aaron- Fee Amount	\$3.97		19.83
04/24/2023	Expense	Paypal Fee	Payment from Whitney Wiebe- Fee Amount	\$3.97		23.80
04/24/2023	Expense	Paypal Fee	Payment from Michael Redman- Fee Amount	\$3.97		27.77
04/24/2023	Expense	Paypal Fee	Payment from Lydia Damon- Fee Amount	\$5.17		32.94
04/24/2023	Expense	Paypal Fee	Payment from Gary Westbrook- Fee Amount	\$3.97		36.91
04/24/2023	Expense	Paypal Fee	Payment from Whitney Wiebe- Fee Amount	\$1.98		38.89
04/24/2023	Expense	Paypal Fee	Payment from Lydia Damon- Fee Amount	\$1.98		40.87
04/24/2023	Expense	Paypal Fee	Payment from Shain Howard- Fee Amount	\$1.98		42.85
04/24/2023	Expense	Paypal Fee	Payment from Gary Ashmore- Fee Amount	\$3.97		46.82
04/24/2023	Expense	Paypal Fee	Payment from Gregory Perry- Fee Amount	\$1.98		48.80
04/25/2023	Expense	Paypal Fee	Payment from Not Just Horses- Fee Amount	\$1.98		50.78
04/25/2023	Expense	Paypal Fee	Payment from Ty Edwards- Fee Amount	\$3.97		54.75
04/25/2023	Expense	Paypal Fee	Payment from Jorge Gonzalez- Fee Amount	\$7.46		62.21
04/25/2023	Expense	Paypal Fee	Payment from Jorge Gonzalez- Fee Amount	\$1.98		64.19
04/26/2023	Expense	Paypal Fee	Payment from Tammy Anderson- Fee Amount	\$3.97		68.16
04/26/2023	Expense	Paypal Fee	Payment from Lana Tolleson- Fee Amount	\$3.48		71.64
04/26/2023	Expense	Paypal Fee	Payment from Jorge Gonzalez- Fee Amount	\$3.97		75.61
04/28/2023	Expense	Paypal Fee	Payment from Doug Shaw- Fee Amount	\$3.97		79.58
04/28/2023	Expense	Paypal Fee	Payment from Patrick Wagner- Fee Amount	\$3.97		83.55
04/28/2023	Expense	Paypal Fee	Payment from Patrick Wagner- Fee Amount	\$1.98		85.53
05/01/2023	Expense	Paypal Fee	Payment from Janet Guthrie - Fee Amount	\$3.48		89.01
05/01/2023	Expense	Paypal Fee	Payment from Janet Guthrie- Fee Amount	\$3.97		92.98
05/02/2023	Expense	Paypal Fee	Payment from Bobby Marlow- Fee Amount	\$3.97		96.95
05/02/2023	Expense	Paypal Fee	Payment from Vic Hilderbran- Fee Amount	\$3.97		100.92
05/03/2023	Expense	PayPal	PayPal fees - Barry Miller	\$3.97		104.89
05/04/2023	Expense	PayPal	PayPal fees - David Waldrop	\$3.97		108.86
05/04/2023	Expense	PayPal	PayPal fees - David Waldrop	\$1.98		110.84
05/04/2023	Expense	PayPal	PayPal fees - Debbie Farmer	\$3.97		114.81
05/04/2023	Expense	PayPal	PayPal fees - Debbie Farmer	\$3.48		118.29
05/05/2023	Expense	PayPal	PayPal fees - Annalysa Camacho	\$5.17		123.46
05/08/2023	Expense	PayPal	PayPal fees - Stephanie Keith	\$1.98		125.44
05/09/2023	Expense	PayPal	PayPal fees - Evergreen UWCD	\$3.97		129.41
05/09/2023	Expense	PayPal	PayPal fees - Paul Tybor	\$3.97		133.38
05/09/2023	Expense	PayPal	PayPal Fees - David Caldwell	\$3.97		137.35

Texas Alliance of Groundwater Districts

Profit and Loss Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/10/2023	Expense	PayPal	PayPal fees - Guadalupe County GCD	\$1.98		139.33
05/11/2023	Expense	PayPal	PayPal fees - Rusk County GCD	\$5.17		144.50
05/16/2023	Expense	PayPal	PayPal fees - Leon Braden	\$1.98		146.48
05/16/2023	Expense	PayPal	PayPal fees - Samantha Reiter	\$3.48		149.96
05/16/2023	Expense	PayPal	PayPal fees - Lane Cockrell	\$1.98		151.94
05/17/2023	Expense	PayPal	PayPal fees - NTV GCD	\$3.97		155.91
05/19/2023	Expense	PayPal	PayPal fees - Lonnie Stewart	\$3.97		159.88
05/23/2023	Expense	PayPal	PayPal fees - Upper Trinity GCD	\$1.98		161.86
05/24/2023	Expense	PayPal	PayPal fees - Jill Garcia	\$1.98		163.84
05/25/2023	Expense	PayPal	PayPal fees - K C Groundwater Hobbs	\$1.98		165.82
05/25/2023	Expense	PayPal	PayPal fees - North Plains GCD	\$5.17		170.99
05/25/2023	Expense	PayPal	PayPal fees - Richard Dirk	\$3.97		174.96
05/25/2023	Expense	PayPal	PayPal fees - North Plains GCD	\$1.98		176.94
05/30/2023	Expense	PayPal	PayPal fees - Cow Creek GCD	\$3.97		180.91
05/31/2023	Expense	PayPal	PayPal fees - Jorge Gonzalez	\$2.88		183.79
05/31/2023	Expense	LogMeIn-GoToWebinar	GoToCom*GoToWebinar goto.com MA	\$137.51		321.30
05/31/2023	Sales Receipt	Nick Panyard	Breakfast Sponsorship for GCD Boot Camp for Field Staff		\$750.00	-428.70
05/31/2023	Expense	PayPal	PayPal fees - Steven Walthour	\$4.97		-423.73
05/31/2023	Expense	PayPal	PayPal fees - Coastal Bend GCD	\$3.97		-419.76
05/31/2023	Expense	PayPal	PayPal fees - Slate Williams	\$4.97		-414.79
05/31/2023	Expense	PayPal	PayPal fees - Nick Panyard	\$15.42		-399.37
06/01/2023	Expense	PayPal	PayPal fees - Melissa Gonzalez	\$3.97		-395.40
06/05/2023	Expense	PayPal	PayPal fees - Jacob Hernandez	\$1.98		-393.42
06/06/2023	Expense	PayPal	PayPal fees - Layne Marlow	\$1.98		-391.44
06/07/2023	Expense	PayPal	PayPal fees - Paul Kirby	\$4.87		-386.57
06/07/2023	Expense	PayPal	PayPal fees - Patrick Wagner	\$1.98		-384.59
06/15/2023	Journal Entry		Refund Paypal Fee		\$4.68	-389.27
06/26/2023	Expense	PayPal	PayPal fees - Gregory Perry	\$5.17		-384.10
Office Expense						
Cell Phone						
04/27/2023	Expense	Gusto Reimb	Leah Martinsson	\$120.00		120.00
04/27/2023	Expense	Gusto Reimb	Annick Maddox	\$120.00		240.00
04/27/2023	Expense	Gusto Reimb	Julia Stanford	\$120.00		360.00
05/30/2023	Expense	Gusto Reimb	Annick Maddox	\$120.00		480.00
05/30/2023	Expense	Gusto Reimb	Julia Stanford	\$120.00		600.00
05/30/2023	Expense	Gusto Reimb	Leah Martinsson	\$120.00		720.00
06/29/2023	Expense	Gusto Reimb	Leah Martinsson	\$120.00		840.00
06/29/2023	Expense	Gusto Reimb	Annick Maddox	\$120.00		960.00
06/29/2023	Expense	Gusto Reimb	Julia Stanford	\$120.00		1,080.00
Office Phone						
04/01/2023	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	\$20.50		20.50
04/05/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$19.00		39.50
04/19/2023	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	\$17.48		56.98
04/22/2023	Expense	OOMA, Inc	OOMA,INC	\$17.48		74.46
05/03/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$19.00		93.46
05/10/2023	Credit Card Credit	OOMA, Inc	OOMA,INC		\$3.64	89.82
05/10/2023	Credit Card Credit	OOMA, Inc	OOMA,INC		\$3.02	86.80
05/10/2023	Credit Card Credit	OOMA, Inc	OOMA,INC		\$10.82	75.98
05/22/2023	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	\$17.48		93.46
06/03/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$17.73		111.19
06/22/2023	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	\$17.48		128.67
Rent						
04/30/2023	Journal Entry		April 2023	\$1,095.00		1,095.00
05/01/2023	Journal Entry		May 2023	\$1,095.00		2,190.00
06/01/2023	Journal Entry		June 2023	\$1,095.00		3,285.00
Software						
04/08/2023	Expense	Adobe Creative Cloud	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$32.46		32.46

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
04/16/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		34.58
04/19/2023	Expense	Mailchimp	Mailchimp 678-9990141 GA	\$80.00		114.58
04/25/2023	Expense	Intuit Quickbooks	INTUIT *QBooks Online	\$90.61		205.19
04/29/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		207.31
04/30/2023	Journal Entry		Book one month expense-Wild Apricot	\$64.80		272.11
05/01/2023	Journal Entry		Prorated amount of fee increase for April Wild Apricot	\$86.40		358.51
05/08/2023	Expense	Adobe Creative Cloud	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$32.46		390.97
05/16/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		393.09
05/19/2023	Expense	Mailchimp	Mailchimp	\$80.00		473.09
05/26/2023	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	\$90.61		563.70
05/29/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		565.82
05/31/2023	Journal Entry		Book May Wild Apricot expense	\$151.20		717.02
06/08/2023	Expense	Adobe Creative Cloud	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$32.46		749.48
06/16/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		751.60
06/19/2023	Expense	Mailchimp	Mailchimp	\$80.00		831.60
06/25/2023	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	\$90.61		922.21
06/29/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		924.33
06/30/2023	Journal Entry		Book one month expense-Wild Apricot	\$151.20		1,075.53
Supplies						
04/18/2023	Expense	Harland Clarke	Deposit Slips	\$62.02		62.02
04/28/2023	Check	Leah Martinsson*	Office supplies purchased from Amazon	\$181.86		243.88
06/01/2023	Expense	Best Buy	Charging block for Annick's laptop	\$42.23		286.11
Website & IT Services						
04/04/2023	Expense	dodsonkelly@gmail.com	PayPal Transaction	\$180.54		180.54
05/04/2023	Expense	dodsonkelly@gmail.com	PayPal Transaction	\$180.54		361.08
06/04/2023	Expense	dodsonkelly@gmail.com	Website & IT Services	\$180.54		541.62
Personnel						
Executive Director						
Health Insurance Reimburse						
04/27/2023	Expense	Gusto Reimb	Leah Martinsson	\$580.00		580.00
05/30/2023	Expense	Gusto Reimb	Leah Martinsson	\$580.00		1,160.00
06/29/2023	Expense	Gusto Reimb	Leah Martinsson	\$580.00		1,740.00
Payroll Taxes						
04/27/2023	Expense	Gusto Taxes	Leah Martinsson	\$637.50		637.50
05/30/2023	Expense	Gusto Taxes	Leah Martinsson	\$637.50		1,275.00
06/29/2023	Expense	Gusto Taxes	Leah Martinsson	\$637.50		1,912.50
Retirement						
04/24/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230424 0010503079531 LEAH MARTINSSON	\$500.00		500.00
05/22/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230522 0010503079531 LEAH MARTINSSON	\$500.00		1,000.00
06/22/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230622 0010503079531 LEAH MARTINSSON	\$500.00		1,500.00
Salaries						
04/27/2023	Expense	Gusto Payroll	Leah Martinsson	\$8,333.33		8,333.33
05/30/2023	Expense	Gusto Payroll	Leah Martinsson	\$8,333.33		16,666.66
06/29/2023	Expense	Gusto Payroll	Leah Martinsson	\$8,333.33		24,999.99
Health Insurance-Group Plan						
04/27/2023	Expense	Gusto Reimb	Annick Maddox	\$400.00		400.00
04/30/2023	Journal Entry		April 2023	\$572.48		972.48
05/01/2023	Journal Entry		May 2023	\$572.48		1,544.96
05/30/2023	Expense	Gusto Reimb	Annick Maddox	\$400.00		1,944.96
06/01/2023	Journal Entry		June 2023	\$604.56		2,549.52
06/29/2023	Expense	Gusto Reimb	Annick Maddox	\$400.00		2,949.52
Staff						
Payroll Taxes						
04/27/2023	Expense	Gusto Taxes	Annick Maddox	\$267.75		267.75
04/27/2023	Expense	Gusto Taxes	Julia Stanford	\$414.37		682.12

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05/30/2023	Expense	Gusto Taxes	Annick Maddox	\$267.75		949.87
05/30/2023	Expense	Gusto Taxes	Julia Stanford	\$414.38		1,364.25
06/29/2023	Expense	Gusto Taxes	Annick Maddox	\$267.75		1,632.00
06/29/2023	Expense	Gusto Taxes	Julia Stanford	\$414.37		2,046.37
Retirement						
04/24/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230424 0010861609921 JULIA STANFORD	\$325.00		325.00
04/28/2023	Expense	WF Advisors	WFCS DEBIT 230428 0010255711061 ANNICK MADDOX	\$210.00		535.00
05/22/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230522 0010861609921 JULIA STANFORD	\$325.00		860.00
05/31/2023	Expense	WF Advisors	WFCS DEBIT 230531 0010255711061 ANNICK MADDOX	\$210.00		1,070.00
06/22/2023	Expense	WF Advisors	WF ADVISORS DEBIT 230622 0010861609921 JULIA STANFORD	\$325.00		1,395.00
06/30/2023	Expense	WELLS FARGO Retirement	WFCS DEBIT 230630 0010255711061 ANNICK MADDOX	\$210.00		1,605.00
Salaries						
04/27/2023	Expense	Gusto Payroll	Annick Maddox	\$3,500.00		3,500.00
04/27/2023	Expense	Gusto Payroll	Julia Stanford	\$5,416.67		8,916.67
05/30/2023	Expense	Gusto Payroll	Julia Stanford	\$5,416.67		14,333.34
05/30/2023	Expense	Gusto Payroll	Annick Maddox	\$3,500.00		17,833.34
06/29/2023	Expense	Gusto Payroll	Julia Stanford	\$5,416.67		23,250.01
06/29/2023	Expense	Gusto Payroll	Annick Maddox	\$3,500.00		26,750.01
Professional Services						
Insurance - Bonds						
04/17/2023	Check	Farmers Insurance	Workers comp renewal	\$556.00		556.00
04/21/2023	Check	Weidner Insurance Company	Liability Insurance renewal	\$977.90		1,533.90
05/26/2023	Check	Farmers Insurance	Liability ins. renewal fee	\$20.00		1,553.90
Payroll/Bookkeeping/Banking						
04/13/2023	Expense	Gusto Reimb	PR Fee - March fee	\$60.75		60.75
04/13/2023	Journal Entry		Reverse March PR Fee entry, fee clears for less than expense amount entered in March		\$60.77	-0.02
04/17/2023	Check	Leslie J. (Lee) Anderson, CPA, PC	Invoice 3/30/23	\$75.00		74.98
04/28/2023	Expense	Gusto Fee	Gusto Payroll Fee-Apr	\$60.76		135.74
05/08/2023	Check	Pamela Chandler	payment of invoice	\$462.50		598.24
05/31/2023	Expense	Gusto Fee	May Gusto payroll fee	\$60.76		659.00
06/21/2023	Check	Pamela Chandler	Bookkeeping Services	\$450.00		1,109.00
06/21/2023	Check	Leslie J. (Lee) Anderson, CPA, PC	Bookkeeping Services	\$337.50		1,446.50
Texas Legislative Service						
04/03/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$157.92		157.92
04/10/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$112.50		270.42
05/01/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$157.92		428.34
06/01/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$157.92		586.26
Travel/Confer/Dues/Outreach						
Member Dues/Sponsorship						
04/13/2023	Expense	Texas Association of Counties	Annual membership dues	\$425.00		425.00
Outreach						
04/04/2023	Expense	Capitol Grill	Lunch at Capitol Grill	\$11.82		11.82
04/06/2023	Expense	USPS	Rack Card Shipping Fee	\$17.10		28.92
04/06/2023	Expense	USPS	Rack Card Shipping Fee	\$17.10		46.02
04/06/2023	Expense	USPS	Rack Card Shipping Fee	\$17.10		63.12
04/06/2023	Expense	USPS	Shipping Fee	\$15.04		78.16
04/06/2023	Expense	USPS	Priority Mail Shipping Fee	\$17.10		95.26
04/06/2023	Expense	USPS	Rack Card Shipping Fee	\$21.09		116.35
04/06/2023	Expense	USPS	Rack Card Shipping Fee	\$17.10		133.45
04/07/2023	Sales Receipt	Kenedy County GCD (Voting)	Reimbursement for Communications Toolkit Binder		\$50.00	83.45
04/07/2023	Sales Receipt	Kenedy County GCD	Reimbursement for Rack Cards (50)		\$20.50	62.95

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
04/07/2023	Sales Receipt	(Voting) Kenedy County GCD	Handling Fee for Communications Toolkit Binder & Rack Cards		\$5.00	57.95
04/07/2023	Sales Receipt	(Voting) Cow Creek GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack; Communications Toolkit Binder		\$50.00	7.95
04/07/2023	Sales Receipt	Clearwater UWCD (Voting)	Reimbursement for Rack Cards (400)		\$164.00	-156.05
04/07/2023	Sales Receipt	Clearwater UWCD (Voting)	Reimbursement for Handling fee for Rack Cards		\$5.00	-161.05
04/07/2023	Sales Receipt	Llano Estacado UWCD (Voting)	Reimbursement for Communications Toolkit Binder		\$50.00	-211.05
04/07/2023	Sales Receipt	Dirk Aaron	Priority Mail Shipping Fee for Rack Cards		\$17.10	-228.15
04/07/2023	Expense	Paypal Fee	PayPal Fee for Rack Cards - Dirk Aaron	\$0.83		-227.32
04/07/2023	Expense	Houston Chronicle	Newspaper Subscription for Houston Chronicle	\$0.25		-227.07
04/10/2023	Expense	Paypal Fee	PayPal Fee for Rack Cards - Stephanie Brady	\$0.83		-226.24
04/10/2023	Sales Receipt	Stephanie Brady	Priority Mail Shipping Fee for Rack Cards		\$17.10	-243.34
04/21/2023	Sales Receipt	Plum Creek CD (Voting)	Reimbursement for Communications Toolkit Binder		\$50.00	-293.34
04/21/2023	Sales Receipt	Plum Creek CD (Voting)	Priority Mail Shipping Fee for Communications Toolkit Binder		\$17.10	-310.44
04/21/2023	Sales Receipt	Kinney County GCD (Voting)	Priority Mail Shipping Fee for Communications Toolkit Binder		\$17.10	-327.54
04/21/2023	Sales Receipt	Kinney County GCD (Voting)	Reimbursement for Communications Toolkit Binder		\$50.00	-377.54
04/28/2023	Check	Leah Martinsson*	Lunch while at Capitol, 4/4	\$10.70		-366.84
04/28/2023	Check	Leah Martinsson*	Lunch while at Capitol, 4/18	\$11.82		-355.02
05/05/2023	Sales Receipt	Glasscock GCD (Voting)	Priority Mail Shipping Fee for Communications Toolkit Binder		\$17.10	-372.12
05/05/2023	Sales Receipt	Glasscock GCD (Voting)	Reimbursement for Communications Toolkit Binder		\$100.00	-472.12
05/05/2023	Sales Receipt	Prairie Lands GCD (Voting)	Priority Mail Shipping Fee for Communications Toolkit Binder		\$17.10	-489.22
05/05/2023	Sales Receipt	Prairie Lands GCD (Voting)	Reimbursement for Communications Toolkit Binder		\$50.00	-539.22
05/08/2023	Expense	Juan in a Million	Breakfast for House Natural Resources Committee Meeting	\$176.83		-362.39
06/20/2023	Expense	Houston Chronicle	News Subscription	\$19.96		-342.43
06/23/2023	Expense	Midland Reporter-Telegram	News Subscription	\$0.25		-342.18
06/30/2023	Check	Julia Stanford	Dinner at Shogun for Julia & Annick w/ Jill, Natalie, Michael, HI	\$72.59		-269.59
06/30/2023	Check	Julia Stanford	Plaza Columbian Coffee - Lunch w/ Adeline	\$21.37		-248.22
Parking						
04/03/2023	Expense	Capitol Visitors Parking	Parking at capitol for SWARA	\$11.00		11.00
04/04/2023	Expense	Capitol Visitors Parking	Parking at capitol for HNR	\$12.00		23.00
04/13/2023	Expense	Capitol Visitors Parking	Parking at capitol for hearings	\$2.00		25.00
04/17/2023	Expense	Capitol Visitors Parking	Parking at capitol for SWARA	\$4.00		29.00
04/18/2023	Expense	Capitol Visitors Parking	Parking at capitol for HNR	\$8.00		37.00
04/25/2023	Expense	Capitol Visitors Parking	Parking at capitol for HNR	\$2.00		39.00
05/01/2023	Expense	Capitol Visitors Parking	Parking at capitol for SWARA	\$12.00		51.00
05/08/2023	Expense	Capitol Visitors Parking	Parking at capitol for SWARA & meetings	\$1.00		52.00
05/09/2023	Expense	Capitol Visitors Parking	Parking at capitol for HNR & meetings	\$1.00		53.00
05/12/2023	Expense	Capitol Visitors Parking	Parking at capitol for SWARA	\$1.00		54.00
05/24/2023	Expense	City of Austin- Lobby Fees	Parking for Water Caucus Happy Hour	\$9.00		63.00
Travel and Hotel/Mileage						
04/28/2023	Check	Leah Martinsson*	RT to Capitol for House Hearings, 4/3	\$9.96		9.96
04/28/2023	Check	Leah Martinsson*	RT to Capitol for HNR & meetings, 4/4	\$9.96		19.92
04/28/2023	Check	Leah Martinsson*	RT to Capitol for SWARA, 4/6	\$9.96		29.88
04/28/2023	Check	Leah Martinsson*	RT to Capitol for SWARA & meetings, 4/10	\$9.96		39.84
04/28/2023	Check	Leah Martinsson*	RT to Capitol for SWARA, 4/17	\$9.96		49.80
04/28/2023	Check	Leah Martinsson*	RT to Capitol for HNR & meetings, 4/11	\$9.96		59.76
04/28/2023	Check	Leah Martinsson*	RT to Capitol for HNR, 4/18	\$9.96		69.72
04/28/2023	Check	Leah Martinsson*	RT to Capitol for SWARA & meetings, 4/24	\$9.96		79.68
04/28/2023	Check	Leah Martinsson*	RT to Capitol for HNR hearing, 4/25	\$9.96		89.64
05/30/2023	Check	Leah Martinsson*	RT to capitol for SWARA	\$9.96		99.60
05/30/2023	Check	Leah Martinsson*	RT to capitol for SWARA & meetings	\$9.96		109.56
05/30/2023	Check	Leah Martinsson*	RT to capitol for HNR & meetings	\$9.96		119.52
05/30/2023	Check	Leah Martinsson*	RT to capitol for meetings	\$9.96		129.48
05/30/2023	Check	Leah Martinsson*	RT to capitol for SWARA & meetings	\$9.96		139.44
05/30/2023	Check	Annick Maddox	RT to Wells Fargo	\$2.42		141.86
05/30/2023	Check	Leah Martinsson*	RT to capitol for HNR & meetings	\$9.96		151.82

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/30/2023	Check	Leah Martinsson*	RT to capitol for meetings	\$9.96		161.78
05/30/2023	Check	Leah Martinsson*	RT to Water Caucus happy Hour	\$6.39		168.17
05/30/2023	Check	Annick Maddox	RT to Post Office	\$2.76		170.93
05/30/2023	Check	Annick Maddox	RT to Wells Fargo	\$2.42		173.35
05/30/2023	Check	Leah Martinsson*	RT to capitol for SWARA hearing	\$9.96		183.31
06/27/2023	Check	Annick Maddox	RT to Fedex from Office	\$2.95		186.26
06/27/2023	Check	Annick Maddox	Office to Rock n Roll Rentals	\$2.95		189.21
06/27/2023	Check	Annick Maddox	Rock n Roll Rentals to Courtyard Hotel	\$18.86		208.07
06/27/2023	Check	Annick Maddox	Courtyard Hotel to office	\$19.13		227.20
06/27/2023	Check	Annick Maddox	RT to Wells Fargo	\$2.42		229.62
06/27/2023	Check	Leah Martinsson*	RT to Lloyd Gosselink for panel prep meeting	\$9.96		239.58
06/27/2023	Check	Leah Martinsson*	RT to Courtyard Pflugerville for Bus. Mtg	\$38.25		277.83
06/27/2023	Check	Leah Martinsson*	RT to Courtyard Pflugerville for Bus. Mtg	\$38.25		316.08
06/30/2023	Check	Julia Stanford	RT to Hyatt Hill Country for site visit	\$117.90		433.98
06/30/2023	Check	Julia Stanford	RT to Courtyard Pflugerville for Business Meeting	\$41.27		475.25
06/30/2023	Check	Julia Stanford	RT to Caldwell Civic Center for POSTGCD Realtor Seminar	\$111.35		586.60
Total for Expenses						
Net Income						