

# Texas Alliance of Groundwater Districts

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PayPal Account	20,895.34
Wells Fargo Advisors (At Cost)	0.00
CD-Bank of America 6.20.24	25,000.00
CD-Chase 1.16.25	40,000.00
CD-Chase Bank 1.9.25	50,000.00
CD-Chase Bank 4.19.24	44,000.00
CD-Chase Bank 4.9.24	50,000.00
CD-Comenity Capital Bank 3.27.24	25,000.00
CD-Wells Fargo Bank 9.18.24	25,000.00
<b>Total Wells Fargo Advisors (At Cost)</b>	<b>259,000.00</b>
Wells Fargo CD 7871	51,711.04
WellsFargo Bank - Checking	46,229.93
WellsFargo Bank - Savings	242,860.00
WF Money Market-Cash	857.67
<b>Total Bank Accounts</b>	<b>\$621,553.98</b>
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	604.56
Prepaid Professional Services	604.80
Prepaid Rent	1,145.00
<b>Total Other Current Assets</b>	<b>\$2,754.36</b>
<b>Total Current Assets</b>	<b>\$624,308.34</b>
<b>TOTAL ASSETS</b>	<b>\$624,308.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	525.00
<b>Total Accounts Payable</b>	<b>\$525.00</b>
Credit Cards	
WF Credit Card 0638	1,546.17
<b>Total Credit Cards</b>	<b>\$1,546.17</b>
<b>Total Current Liabilities</b>	<b>\$2,071.17</b>
<b>Total Liabilities</b>	<b>\$2,071.17</b>
Equity	
Retained Earnings	86,334.25
Unrestricted Net Assets	422,116.57
Net Income	113,786.35
<b>Total Equity</b>	<b>\$622,237.17</b>

# Texas Alliance of Groundwater Districts

## Statement of Financial Position

As of December 31, 2023

---

	TOTAL
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$624,308.34</b>

---

---

# Texas Alliance of Groundwater Districts

## Statement of Activity

October - December, 2023

	TOTAL	
	OCT - DEC, 2023	OCT - DEC, 2023 (YTD)
<b>Income</b>		
Grants and Donations	2,978.62	2,978.62
Interest Income	1,832.73	1,832.73
<b>Meeting Income</b>		
Regular Business Meeting Income	10,735.00	10,735.00
Technical Training Income	2,925.00	2,925.00
<b>Total Meeting Income</b>	<b>13,660.00</b>	<b>13,660.00</b>
<b>Member Dues</b>		
Membership Dues - Associates	48,560.00	48,560.00
Membership Dues - Voting	137,180.00	137,180.00
<b>Total Member Dues</b>	<b>185,740.00</b>	<b>185,740.00</b>
<b>Total Income</b>	<b>\$204,211.35</b>	<b>\$204,211.35</b>
<b>GROSS PROFIT</b>	<b>\$204,211.35</b>	<b>\$204,211.35</b>
<b>Expenses</b>		
<b>Meeting Expenses</b>		
Regular Business Meeting Expenses	518.61	518.61
Summit Expenses	<b>5,000.00</b>	<b>5,000.00</b>
Technical Training Expenses	226.82	226.82
<b>Total Meeting Expenses</b>	<b>5,745.43</b>	<b>5,745.43</b>
<b>Office Expense</b>		
Cell Phone	1,080.00	1,080.00
Clerical Duties, Taxes & Fees	-11.00	-11.00
Furniture and Equipment	184.03	184.03
Office Phone	118.47	118.47
Rent	3,435.00	3,435.00
Software	1,091.54	1,091.54
Website & IT Services	541.62	541.62
<b>Total Office Expense</b>	<b>6,439.66</b>	<b>6,439.66</b>
<b>Personnel</b>		
<b>Executive Director</b>		
Health Insurance Reimburse	1,800.00	1,800.00
Payroll Taxes	2,390.62	2,390.62
Retirement	1,875.00	1,875.00
Salaries	31,250.01	31,250.01
<b>Total Executive Director</b>	<b>37,315.63</b>	<b>37,315.63</b>
Health Insurance-Group Plan	1,813.68	1,813.68
<b>Staff</b>		
Health Insurance Reimburse	1,200.00	1,200.00
Payroll Taxes	2,256.75	2,256.75
Retirement	1,770.00	1,770.00
Salaries	29,499.99	29,499.99
<b>Total Staff</b>	<b>34,726.74</b>	<b>34,726.74</b>

# Texas Alliance of Groundwater Districts

## Statement of Activity

October - December, 2023

	TOTAL	
	OCT - DEC, 2023	OCT - DEC, 2023 (YTD)
<b>Total Personnel</b>	<b>73,856.05</b>	<b>73,856.05</b>
Professional Services		
Audit/Tax Return	2,250.00	2,250.00
Payroll/Bookkeeping/Banking	710.46	710.46
Texas Legislative Service	473.76	473.76
<b>Total Professional Services</b>	<b>3,434.22</b>	<b>3,434.22</b>
Travel/Confer/Dues/Outreach		
Member Dues/Sponsorship	250.00	250.00
Outreach	308.22	308.22
Parking	123.52	123.52
Travel and Hotel/Mileage	267.90	267.90
<b>Total Travel/Confer/Dues/Outreach</b>	<b>949.64</b>	<b>949.64</b>
<b>Total Expenses</b>	<b>\$90,425.00</b>	<b>\$90,425.00</b>
NET OPERATING INCOME	<b>\$113,786.35</b>	<b>\$113,786.35</b>
NET INCOME	<b>\$113,786.35</b>	<b>\$113,786.35</b>

# Texas Alliance of Groundwater Districts

## Budget vs. Actuals: FY 24 Budget - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Grants and Donations	2,978.62		2,978.62	
Interest Income	1,832.73	5,000.00	-3,167.27	36.65 %
<b>Meeting Income</b>				
PFIA Training		6,000.00	-6,000.00	
Regular Business Meeting Income	10,735.00	37,000.00	-26,265.00	29.01 %
Technical Training Income	2,925.00	5,000.00	-2,075.00	58.50 %
Texas Groundwater Summit		220,000.00	-220,000.00	
<b>Total Meeting Income</b>	<b>13,660.00</b>	<b>268,000.00</b>	<b>-254,340.00</b>	<b>5.10 %</b>
<b>Member Dues</b>				
Membership Dues - Associates	48,560.00	53,000.00	-4,440.00	91.62 %
Membership Dues - Voting	137,180.00	139,000.00	-1,820.00	98.69 %
<b>Total Member Dues</b>	<b>185,740.00</b>	<b>192,000.00</b>	<b>-6,260.00</b>	<b>96.74 %</b>
<b>Total Income</b>	<b>\$204,211.35</b>	<b>\$465,000.00</b>	<b>\$ -260,788.65</b>	<b>43.92 %</b>
<b>GROSS PROFIT</b>	<b>\$204,211.35</b>	<b>\$465,000.00</b>	<b>\$ -260,788.65</b>	<b>43.92 %</b>
<b>Expenses</b>				
<b>Meeting Expenses</b>				
Meeting Supplies		1,000.00	-1,000.00	
Regular Business Meeting Expenses	518.61	10,000.00	-9,481.39	5.19 %
Summit Expenses		115,000.00	-115,000.00	
Hotel F&B	5,000.00		5,000.00	
<b>Total Summit Expenses</b>	<b>5,000.00</b>	<b>115,000.00</b>	<b>-110,000.00</b>	<b>4.35 %</b>
Technical Training Expenses	226.82	1,000.00	-773.18	22.68 %
<b>Total Meeting Expenses</b>	<b>5,745.43</b>	<b>127,000.00</b>	<b>-121,254.57</b>	<b>4.52 %</b>
<b>Office Expense</b>				
Cell Phone	1,080.00	4,680.00	-3,600.00	23.08 %
Clerical Duties, Taxes & Fees	-11.00	500.00	-511.00	-2.20 %
Furniture and Equipment	184.03	1,500.00	-1,315.97	12.27 %
Office Phone	118.47	600.00	-481.53	19.75 %
Postage and PO Box		300.00	-300.00	
Rent	3,435.00	16,000.00	-12,565.00	21.47 %
Software	1,091.54	4,200.00	-3,108.46	25.99 %
Supplies		1,000.00	-1,000.00	
Website & IT Services	541.62	2,500.00	-1,958.38	21.66 %
<b>Total Office Expense</b>	<b>6,439.66</b>	<b>31,280.00</b>	<b>-24,840.34</b>	<b>20.59 %</b>
<b>Personnel</b>				
<b>Executive Director</b>				
Health Insurance Reimburse	1,800.00	7,200.00	-5,400.00	25.00 %
Payroll Taxes	2,390.62	9,500.00	-7,109.38	25.16 %
Retirement	1,875.00	7,500.00	-5,625.00	25.00 %
Salaries	31,250.01	125,000.00	-93,749.99	25.00 %
<b>Total Executive Director</b>	<b>37,315.63</b>	<b>149,200.00</b>	<b>-111,884.37</b>	<b>25.01 %</b>

# Texas Alliance of Groundwater Districts

## Budget vs. Actuals: FY 24 Budget - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Health Insurance-Group Plan	1,813.68	7,700.00	-5,886.32	23.55 %
Staff				
Health Insurance Reimburse	1,200.00	5,100.00	-3,900.00	23.53 %
Payroll Taxes	2,256.75	9,180.00	-6,923.25	24.58 %
Retirement	1,770.00	7,200.00	-5,430.00	24.58 %
Salaries	29,499.99	118,000.00	-88,500.01	25.00 %
<b>Total Staff</b>	<b>34,726.74</b>	<b>139,480.00</b>	<b>-104,753.26</b>	<b>24.90 %</b>
<b>Total Personnel</b>	<b>73,856.05</b>	<b>296,380.00</b>	<b>-222,523.95</b>	<b>24.92 %</b>
Professional Services				
Audit/Tax Return	2,250.00	5,750.00	-3,500.00	39.13 %
Insurance - Bonds		2,200.00	-2,200.00	
Payroll/Bookkeeping/Banking	710.46	3,500.00	-2,789.54	20.30 %
PFIA Instructor		3,000.00	-3,000.00	
Texas Legislative Service	473.76	2,000.00	-1,526.24	23.69 %
<b>Total Professional Services</b>	<b>3,434.22</b>	<b>16,450.00</b>	<b>-13,015.78</b>	<b>20.88 %</b>
Seminar/Conferences		3,000.00	-3,000.00	
Travel/Confer/Dues/Outreach				
Member Dues/Sponsorship	250.00	1,000.00	-750.00	25.00 %
Outreach	308.22	2,000.00	-1,691.78	15.41 %
Parking	123.52	500.00	-376.48	24.70 %
Travel and Hotel/Mileage	267.90	4,500.00	-4,232.10	5.95 %
<b>Total Travel/Confer/Dues/Outreach</b>	<b>949.64</b>	<b>8,000.00</b>	<b>-7,050.36</b>	<b>11.87 %</b>
<b>Total Expenses</b>	<b>\$90,425.00</b>	<b>\$482,110.00</b>	<b>\$ -391,685.00</b>	<b>18.76 %</b>
NET OPERATING INCOME	<b>\$113,786.35</b>	<b>\$ -17,110.00</b>	<b>\$130,896.35</b>	<b>-665.03 %</b>
Other Income				
Funds Transfer from Reserves		17,110.00	-17,110.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$17,110.00</b>	<b>\$ -17,110.00</b>	<b>0.00%</b>
Other Expenses				
ASK MY ACCOUNTANT	0.00		0.00	
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$17,110.00</b>	<b>\$ -17,110.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$113,786.35</b>	<b>\$0.00</b>	<b>\$113,786.35</b>	<b>0.00%</b>

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Ordinary Income/Expenses						
Income						
Grants and Donations						
12/11/2023	Expense	PayPal	PayPal fees - William Hutchison	\$5.47		-5.47
12/11/2023	Sales Receipt	William Hutchison	2024 Newsletter Sponsorship - Bronze		\$250.00	244.53
12/13/2023	Sales Receipt	Cow Creek GCD (Voting)	2024 Newsletter Sponsorship - Silver		\$500.00	744.53
12/13/2023	Expense	PayPal	PayPal fees - Cow Creek GCD	\$10.44		734.09
12/21/2023	Sales Receipt	Daniel B. Stephens & Assoc (Associate)	2024 Newsletter Sponsorship - Bronze		\$250.00	984.09
12/21/2023	Expense	PayPal	PayPal fees - DBSA	\$5.47		978.62
12/22/2023	Sales Receipt	Upper Trinity GCD - (Voting)	2024 Newsletter Sponsorship - Platinum		\$1,000.00	1,978.62
12/28/2023	Sales Receipt	High Plains Underground WCD (Voting)	2024 Newsletter Sponsorship - Platinum		\$1,000.00	2,978.62
Interest Income						
10/05/2023	Deposit		INTEREST PAYMENT		\$155.20	155.20
10/10/2023	Deposit		Chase CD 10/9/23		\$912.49	1,067.69
10/11/2023	Expense		Adjust Interest on CD	\$453.75		613.94
10/27/2023	Deposit		CD Comenity Bank		\$110.96	724.90
10/31/2023	Deposit		INTEREST PAYMENT		\$158.58	883.48
10/31/2023	Deposit		Money Mkt		\$0.88	884.36
11/05/2023	Deposit		INTEREST PAYMENT-CD 7871		\$160.88	1,045.24
11/27/2023	Deposit		Increase from Brokerage activity		\$114.66	1,159.90
11/30/2023	Deposit		INTEREST PAYMENT-Savings		\$199.36	1,359.26
11/30/2023	Deposit		Increase from Brokerage activity		\$0.08	1,359.34
12/05/2023	Deposit		INTEREST PAYMENT-CD 7871		\$156.16	1,515.50
12/27/2023	Deposit		Increase from Brokerage activity		\$110.96	1,626.46
12/29/2023	Deposit		Increase from Brokerage activity		\$0.10	1,626.56

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/31/2023	Deposit		INTEREST PAYMENT-Savings		\$206.17	1,832.73
<b>Meeting Income</b>						
<b>Regular Business Meeting Income</b>						
12/01/2023	Sales Receipt	Gary Westbrook	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	210.00
12/01/2023	Sales Receipt	Carrie Dodson	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$420.00	630.00
12/01/2023	Sales Receipt	Gregory Perry	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	840.00
12/01/2023	Sales Receipt	Michael Redman	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	1,050.00
12/01/2023	Sales Receipt	Jaclyn Wise	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	1,260.00
12/03/2023	Sales Receipt	Kelley Cochran	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	1,470.00
12/04/2023	Sales Receipt	Christa Perry	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	1,680.00
12/04/2023	Sales Receipt	Patrick Wagner	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	1,890.00
12/04/2023	Sales Receipt	Haley Davis	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	2,100.00
12/04/2023	Sales Receipt	Jorge Gonzalez	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	2,310.00
12/04/2023	Sales Receipt	Stephanie Keith	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	2,520.00
12/04/2023	Sales Receipt	Andy Garza	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	2,730.00
12/05/2023	Sales Receipt	Penny Hanson	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$420.00	3,150.00
12/05/2023	Sales Receipt	Paul Kirby	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	3,360.00



# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/2023	Sales Receipt	Dirk Aaron	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	3,570.00
12/06/2023	Sales Receipt	Britney Britten	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	3,780.00
12/08/2023	Sales Receipt	Jordan Furnans	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	3,990.00
12/11/2023	Sales Receipt	Slate Williams	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	4,200.00
12/11/2023	Sales Receipt	Odell Ward	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	4,410.00
12/11/2023	Sales Receipt	Whitney Wiebe	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$420.00	4,830.00
12/13/2023	Sales Receipt	David Bailey	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	5,040.00
12/13/2023	Sales Receipt	Alan Day	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	5,250.00
12/15/2023	Sales Receipt	Jonna Weatherby	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	5,460.00
12/18/2023	Sales Receipt	Angela Lance	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	5,670.00
12/19/2023	Sales Receipt	Jennifer McClendon	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$630.00	6,300.00
12/22/2023	Sales Receipt	Zach Holland	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	6,510.00
12/22/2023	Sales Receipt	Dave Mauk	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	6,720.00
12/22/2023	Sales Receipt	Diana Thomas	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	6,930.00
12/22/2023	Sales Receipt	David Van Dresar	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	7,140.00
12/22/2023	Sales Receipt	Vic Hilderbran	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	7,350.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/22/2023	Sales Receipt	Lynn Smith	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	7,560.00
12/22/2023	Sales Receipt	Jacob Hernandez	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	7,770.00
12/26/2023	Sales Receipt	Paul Sigle	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	7,980.00
12/28/2023	Sales Receipt	Odell Ward	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	8,190.00
12/28/2023	Sales Receipt	Hi Newby	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	8,400.00
12/28/2023	Sales Receipt	Corey Jones	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	8,610.00
12/28/2023	Sales Receipt	Sarah Kouba	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	8,820.00
12/28/2023	Sales Receipt	Debbie Farmer	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$420.00	9,240.00
12/28/2023	Invoice	RMBJ Geo, Inc.	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton Round Rock), Ticket Type C. \$250 Sponsorship - Networking Reception + Registration		\$210.00	9,450.00
12/28/2023	Invoice	John Martin	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	9,660.00
12/28/2023	Sales Receipt	David Miley	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	9,870.00
12/28/2023	Sales Receipt	Cindy Parma	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	10,080.00
12/28/2023	Sales Receipt	Laura Thomas	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$420.00	10,500.00
12/28/2023	Sales Receipt	Luis Pena	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton R		\$210.00	10,710.00
12/29/2023	Sales Receipt	Natalie Ballew	Registration for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton Round Rock), H. Speaker Registration		\$25.00	10,735.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Technical Training Income						
12/01/2023	Sales Receipt	Gregory Perry	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	75.00
12/01/2023	Sales Receipt	Jaclyn Wise	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	150.00
12/01/2023	Sales Receipt	Michael Redman	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	225.00
12/03/2023	Sales Receipt	Kelley Cochran	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	300.00
12/04/2023	Sales Receipt	Stephanie Keith	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	375.00
12/04/2023	Sales Receipt	Jorge Gonzalez	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	450.00
12/04/2023	Sales Receipt	Patrick Wagner	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	525.00
12/04/2023	Sales Receipt	Christa Perry	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	600.00
12/05/2023	Sales Receipt	Carrie Dodson	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$150.00	750.00
12/06/2023	Sales Receipt	Dirk Aaron	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	825.00
12/06/2023	Sales Receipt	Britney Britten	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	900.00
12/07/2023	Sales Receipt	Angela Lance	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	975.00
12/07/2023	Sales Receipt	Natasha Martin	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$150.00	1,125.00
12/11/2023	Sales Receipt	Odell Ward	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	1,200.00
12/11/2023	Sales Receipt	Daniel Hamner	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	1,275.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/13/2023	Sales Receipt	David Bailey	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	1,350.00
12/19/2023	Sales Receipt	Jennifer McClendon	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$225.00	1,575.00
12/22/2023	Sales Receipt	Lynn Smith	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	1,650.00
12/22/2023	Sales Receipt	Zach Holland	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	1,725.00
12/22/2023	Sales Receipt	David Van Dresar	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$150.00	1,875.00
12/22/2023	Sales Receipt	Diana Thomas	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	1,950.00
12/28/2023	Sales Receipt	David Miley	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	2,025.00
12/28/2023	Sales Receipt	Sam Hurley	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	2,100.00
12/28/2023	Sales Receipt	Debbie Farmer	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$150.00	2,250.00
12/28/2023	Sales Receipt	Luis Pena	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	2,325.00
12/28/2023	Sales Receipt	Laura Thomas	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$150.00	2,475.00
12/28/2023	Sales Receipt	Cindy Parma	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	2,550.00
12/28/2023	Invoice	John Martin	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	2,625.00
12/28/2023	Sales Receipt	Hi Newby	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	2,700.00
12/28/2023	Sales Receipt	Corey Jones	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	2,775.00
12/28/2023	Sales Receipt	Odell Ward	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	2,850.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/28/2023	Sales Receipt	Sarah Kouba	Registration for "Boot Camp: Aquifer Science" (30 Jan 2024 8:30 AM - 12:00 PM, Embassy Suites by Hilton Round Rock), TAGD Membe		\$75.00	2,925.00
<b>Member Dues</b>						
<b>Membership Dues - Associates</b>						
10/04/2023	Invoice	Porter, Charles (Associate)	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	710.00
10/10/2023	Invoice	Intera, Inc (Associate)	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$2,390.00	3,100.00
10/19/2023	Invoice	Canadian River Municipal Water - Associat	Associate - annual membership dues for small Corporation of a budget <\$500,000 or Non-GCD Government Entity		\$1,580.00	4,680.00
10/19/2023	Invoice	John Shomaker & Associates Inc	Associate - annual membership dues for Medium Corporation with budget of \$500,000 - \$1,000,000		\$1,980.00	6,660.00
10/19/2023	Invoice	SledgeLaw Group PLLC	Associate - annual membership dues for Medium Corporation with budget of \$500,000 - \$1,000,000		\$1,980.00	8,640.00
10/19/2023	Invoice	Daniel B. Stephens & Assoc (Associate)	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$2,390.00	11,030.00
10/19/2023	Invoice	McGinnis, Lochridge & Kilgore (Associate)	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$2,390.00	13,420.00
10/19/2023	Invoice	RESPEC (Associate)	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$2,390.00	15,810.00
10/19/2023	Invoice	Robby Cook (Associate)	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	16,520.00
10/19/2023	Invoice	Advanced Groundwater Solutions (associate)	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$2,390.00	18,910.00
10/19/2023	Invoice	GSI Environmental	Associate - annual membership dues for small Corporation of a budget <\$500,000 or Non-GCD Government Entity		\$1,580.00	20,490.00
10/19/2023	Invoice	Stacey Reese (Associate)	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	21,200.00
10/19/2023	Invoice	Kelly Hart & Hallman, LLP	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$2,390.00	23,590.00
10/19/2023	Invoice	Harris-Galveston	Associate - annual membership dues for small Corporation of a budget <\$500,000		\$1,580.00	25,170.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
		Subsidence District (Associate Member)	or Non-GCD Government Entity			
10/19/2023	Invoice	Half Associates, Inc (Non-Voting)	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$2,390.00	27,560.00
10/19/2023	Invoice	Ground Water Consultants, LLC	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	28,270.00
10/27/2023	Invoice	LRE Water, LLC (Associate)	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$2,390.00	30,660.00
10/27/2023	Invoice	Bill Hutchison (Associate)	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	31,370.00
10/27/2023	Invoice	GM Ellis Law Firm PC - Associate	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	32,080.00
10/27/2023	Invoice	Kemp Smith, LLP (Associate)	Associate - annual membership dues for small Corporation of a budget <\$500,000 or Non-GCD Government Entity		\$1,580.00	33,660.00
10/27/2023	Invoice	Fancher Legal, PLLC (Associate)	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	34,370.00
10/30/2023	Invoice	Texas Water Resources Institute	Associate - annual membership dues for 501(c)(3) or Educational Institution		\$1,190.00	35,560.00
10/31/2023	Invoice	Bickerstaff Heath Delgado (Associate)	Associate - annual membership dues for small Corporation of a budget <\$500,000 or Non-GCD Government Entity		\$1,580.00	37,140.00
11/07/2023	Invoice	Robert Howard and Associates (Associate)	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	37,850.00
11/16/2023	Invoice	Environmental Defense Fund	Associate - annual membership dues for 501(c)(3) or Educational Institution		\$1,190.00	39,040.00
11/28/2023	Invoice	Blue Triton Brand/Ozarka (Formerly Nestle Waters)	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000		\$2,390.00	41,430.00
11/28/2023	Invoice	Gamblin Engineering Group LLC	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	42,140.00
11/28/2023	Invoice	Southwest Research Institute (Assoc)	Associate - annual membership dues for 501(c)(3) or Educational Institution		\$1,190.00	43,330.00
11/28/2023	Invoice	Graves Dougherty	Associate - annual membership dues for Large Corporation with a budget		\$2,390.00	45,720.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
		Hearon & Moody	>\$1,000,000			
12/13/2023	Invoice	Monique Norman Attorney (Associate)	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	46,430.00
12/22/2023	Invoice	Barbara Boulware-Wells	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	47,140.00
12/28/2023	Invoice	Peter Gregg	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	47,850.00
12/28/2023	Invoice	RMBJ Geo, Inc.	Associate - annual membership dues for Individual or Sole Proprietorship		\$710.00	48,560.00
<b>Membership Dues - Voting</b>						
10/04/2023	Invoice	Colorado County GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		1,190.00
10/04/2023	Invoice	Post Oak Savannah GCD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		3,580.00
10/04/2023	Invoice	Red River GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		5,160.00
10/04/2023	Invoice	South Plains UWCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		6,740.00
10/04/2023	Invoice	North Texas GCD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		9,130.00
10/04/2023	Invoice	High Plains Underground WCD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		11,520.00
10/04/2023	Invoice	Comal Trinity GCD (non voting member)	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		12,710.00
10/04/2023	Invoice	Lost Pines GCD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		15,100.00
10/04/2023	Invoice	Gonzales County UWCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,999	\$1,980.00		17,080.00
10/10/2023	Invoice	McMullen GCD	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	17,950.00
10/10/2023	Invoice	Real-Edwards CRD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	19,530.00
10/10/2023	Invoice	Crockett County GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	21,110.00
10/10/2023	Invoice	Lipan-Kickapoo GCD	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	22,300.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
		(Voting)				
10/10/2023	Invoice	Wes-Tex GWCD	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	23,170.00
		(Voting)				
10/10/2023	Invoice	Rolling Plains GCD	Annual membership dues based on annual budget \$500,000 - \$999,999		\$1,980.00	25,150.00
		(Voting)				
10/10/2023	Invoice	Barton Springs/Edwards Aquifer	Annual membership dues based on annual budget \$1,000,000 and up		\$2,390.00	27,540.00
10/10/2023	Invoice	Wintergarden GCD	Annual membership dues based on annual budget \$500,000 - \$999,999		\$1,980.00	29,520.00
10/10/2023	Invoice	Headwaters GCD	Annual membership dues based on annual budget \$500,000 - \$999,999		\$1,980.00	31,500.00
		(Voting)				
10/10/2023	Invoice	Gateway Groundwater CD	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	32,690.00
		(Voting)				
10/10/2023	Invoice	Live Oak UWCD	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	33,560.00
		(Voting)				
10/10/2023	Invoice	San Patricio County GCD	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	34,430.00
10/10/2023	Invoice	Bee GCD	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	35,300.00
10/10/2023	Invoice	Evergreen UWCD	Annual membership dues based on annual budget \$1,000,000 and up		\$2,390.00	37,690.00
		(Voting)				
10/10/2023	Invoice	Neches and Trinity Valleys GCD	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	39,270.00
		(Voting)				
10/10/2023	Invoice	Jeff Davis County UWCD	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	40,140.00
		(Voting)				
10/10/2023	Invoice	Hill Country Underground WCD	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	41,720.00
		(Voting)				
10/10/2023	Invoice	Guadalupe County GCD	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	43,300.00
		(Voting)				
10/10/2023	Invoice	Duval County GCD - Voting Member	Annual membership dues based on annual budget \$500,000 - \$999,999		\$1,980.00	45,280.00
10/19/2023	Invoice	Trinity Glen Rose GCD	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	46,860.00
		(Voting)				



# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
10/19/2023	Invoice	Llano Estacado UWCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		48,440.00
10/19/2023	Invoice	Mid-East Texas GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		49,630.00
10/19/2023	Invoice	Sandy Land UWCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		51,210.00
10/19/2023	Invoice	Southeast Texas GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		52,400.00
10/19/2023	Invoice	Blanco-Pedernales GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,999	\$1,980.00		54,380.00
10/19/2023	Invoice	Prairielands GCD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		56,770.00
10/19/2023	Invoice	Pineywoods GWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		57,960.00
10/19/2023	Invoice	Reeves County GCD	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		60,350.00
10/19/2023	Invoice	Mesquite GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		61,930.00
10/19/2023	Invoice	Plum Creek CD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		64,320.00
10/19/2023	Invoice	Northern Trinity GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,999	\$1,980.00		66,300.00
10/19/2023	Invoice	Irion County WCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		67,490.00
10/19/2023	Invoice	Pecan Valley GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		69,070.00
10/19/2023	Invoice	Cow Creek GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,999	\$1,980.00		71,050.00
10/19/2023	Invoice	Kinney County GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,999	\$1,980.00		73,030.00
10/19/2023	Invoice	Fayette County GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		74,610.00
10/19/2023	Invoice	Rusk County GCD - Voting	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		75,800.00
10/19/2023	Invoice	Sterling County UWCD	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		76,990.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
		(Voting)				
10/19/2023	Invoice	Panhandle GCD	Annual membership dues based on annual budget \$1,000,000 and up		\$2,390.00	79,380.00
		(Voting)				
10/27/2023	Invoice	Culberson County GCD	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	80,570.00
		(Voting)				
10/27/2023	Invoice	Clearwater UWCD	Annual membership dues based on annual budget \$500,000 - \$999,999		\$1,980.00	82,550.00
		(Voting)				
10/27/2023	Invoice	Middle Trinity GCD	Annual membership dues based on annual budget \$500,000 - \$999,999		\$1,980.00	84,530.00
		(Voting)				
10/27/2023	Invoice	Clear Fork GCD	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	85,400.00
		(Voting)				
10/27/2023	Invoice	Mesa UWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	86,590.00
10/27/2023	Invoice	Glasscock GCD	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	88,170.00
		(Voting)				
10/27/2023	Invoice	Upper Trinity GCD -	Annual membership dues based on annual budget \$1,000,000 and up		\$2,390.00	90,560.00
		(Voting)				
10/27/2023	Invoice	Sutton County UWCD	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	92,140.00
		(Voting)				
10/27/2023	Invoice	Coastal Bend GCD	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	93,720.00
		(Voting)				
10/27/2023	Invoice	Central Texas GCD	Annual membership dues based on annual budget \$500,000 - \$999,999		\$1,980.00	95,700.00
		(Voting)				
10/27/2023	Invoice	Santa Rita UWCD	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	96,890.00
		(Voting)				
10/27/2023	Invoice	Plateau UWCS D	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	98,080.00
		(Voting)				
10/27/2023	Invoice	Kenedy County GCD	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	99,270.00
		(Voting)				
10/27/2023	Invoice	Permian Basin UWCD	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	100,850.00
		(Voting)				
10/27/2023	Invoice	Southwestern Travis County GCD (Non	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	102,430.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
		Member)				
10/27/2023	Invoice	Middle Pecos GCD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		104,820.00
10/31/2023	Invoice	Coastal Plains GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		106,400.00
10/31/2023	Invoice	Brazos Valley GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,999	\$1,980.00		108,380.00
10/31/2023	Invoice	Kimble County GCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	109,250.00
10/31/2023	Invoice	Panola County GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		110,830.00
10/31/2023	Invoice	Lone Star GCD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		113,220.00
10/31/2023	Invoice	Southern Trinity GCD	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		114,410.00
10/31/2023	Invoice	Edwards Aquifer Authority (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		116,800.00
11/07/2023	Invoice	Hays Trinity GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,999	\$1,980.00		118,780.00
11/07/2023	Invoice	Uvalde County UWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		119,970.00
11/07/2023	Invoice	Lower Trinity GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		121,160.00
11/16/2023	Invoice	Menard County UWD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999	\$1,190.00		122,350.00
11/28/2023	Invoice	North Plains GCD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		124,740.00
11/28/2023	Invoice	Bluebonnet GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,999	\$1,980.00		126,720.00
11/28/2023	Invoice	Brewster County GCD - Voting Member	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	127,590.00
11/28/2023	Invoice	Bandera Co. River Authority GD (Voting)	Annual membership dues based on annual budget \$1,000,000 and up	\$2,390.00		129,980.00
11/28/2023	Invoice	Hemphill County UWCD	Annual membership dues based on annual budget \$250,000 - \$499,999	\$1,580.00		131,560.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
		(Voting)				
11/30/2023	Invoice	Brazoria Co. GCD (VOTING)	Annual membership dues based on annual budget \$500,000 - \$999,999		\$1,980.00	133,540.00
12/05/2023	Invoice	Brush Country GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	135,120.00
12/13/2023	Invoice	Coke County UWCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	135,990.00
12/13/2023	Invoice	Hudspeth County UWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	137,180.00

Total for Income

Expenses

Meeting Expenses

Regular Business Meeting Expenses

12/01/2023	Expense	PayPal	PayPal fees - Carrie Dodson	\$8.85		8.85
12/01/2023	Expense	PayPal	PayPal fees - Gregory Perry	\$4.67		13.52
12/01/2023	Expense	PayPal	PayPal fees - Jaclyn Wise	\$4.67		18.19
12/01/2023	Expense	PayPal	PayPal fees - Gary Westbrook	\$4.67		22.86
12/01/2023	Expense	PayPal	PayPal fees - Michael Redman	\$4.67		27.53
12/03/2023	Expense	PayPal	PayPal fees - Kelley Cochran	\$4.67		32.20
12/04/2023	Expense	PayPal	PayPal fees - Jorge Gonzalez	\$4.67		36.87
12/04/2023	Expense	PayPal	PayPal fees - Christa Perry	\$4.67		41.54
12/04/2023	Expense	PayPal	PayPal fees - Stephanie Keith	\$4.67		46.21
12/04/2023	Expense	PayPal	PayPal fees - Andy Garza	\$4.67		50.88
12/04/2023	Expense	PayPal	PayPal fees - Patrick Wagner	\$4.67		55.55
12/04/2023	Expense	PayPal	PayPal fees - Haley Davis	\$4.67		60.22
12/05/2023	Expense	PayPal	PayPal fees - Penny Hanson	\$8.85		69.07
12/05/2023	Expense	PayPal	PayPal fees - Paul Kirby	\$4.67		73.74
12/06/2023	Expense	PayPal	PayPal fees - Britney Britten	\$4.67		78.41
12/06/2023	Expense	PayPal	PayPal fees - Dirk Aaron	\$4.67		83.08
12/08/2023	Expense	PayPal	PayPal fees - Jordan Furnans	\$9.64		92.72

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/08/2023	Sales Receipt	Jordan Furnans	\$250 Sponsorship - Networking Reception for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton Round Rock), Ticket Type C. \$250 Sponsorship - Networking Reception + Registration		\$250.00	-157.28
12/11/2023	Expense	PayPal	PayPal fees - Slate Williams	\$4.67		-152.61
12/11/2023	Expense	PayPal	PayPal fees - Whitney Wiebe	\$8.85		-143.76
12/11/2023	Expense	PayPal	PayPal fees - Odell Ward	\$4.67		-139.09
12/13/2023	Expense	PayPal	PayPal fees - David Bailey	\$4.67		-134.42
12/15/2023	Expense	PayPal	PayPal fees - Jonna Weatherby	\$4.67		-129.75
12/18/2023	Expense	PayPal	PayPal fees - Angela Lance	\$4.67		-125.08
12/19/2023	Expense	PayPal	PayPal fees - Jennifer McClendon	\$13.03		-112.05
12/26/2023	Expense	PayPal	PayPal fees - Paul Sigle	\$4.67		-107.38
12/27/2023	Expense	Embassy Suites	25% F&B deposit for Winter 2024 Business Meeting	\$875.00		767.62
12/28/2023	Invoice	RMBJ Geo, Inc.	\$250 Sponsorship - Networking Reception for "Winter 2024 Regular Business Meeting" (30 Jan 2024 1:30 PM - 31 Jan 2024 12:00 PM, Embassy Suites by Hilton Round Rock), Ticket Type C. \$250 Sponsorship - Networking Reception + Registration		\$250.00	517.62
12/29/2023	Expense	PayPal	PayPal fees - Natalie Ballew	\$0.99		518.61
Summit Expenses						
Hotel F&B						
12/08/2023	Expense	Grand Hyatt San Antonio River Walk	1st F&B deposit for Summit	\$5,000.00		5,000.00
Technical Training Expenses						
10/13/2023	Expense	LogMeIn-GoToWebinar	Risk Management Webinar	\$62.89		62.89
11/14/2023	Expense	LogMeIn-GoToMeeting	Amending Well Reports Webinar	\$62.89		125.78
12/01/2023	Expense	PayPal	PayPal fees - Michael Redman	\$1.98		127.76
12/01/2023	Expense	PayPal	PayPal fees - Jaclyn Wise	\$1.98		129.74
12/01/2023	Expense	PayPal	PayPal fees - Gregory Perry	\$1.98		131.72
12/03/2023	Expense	PayPal	PayPal fees - Kelley Cochran	\$1.98		133.70

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/04/2023	Expense	PayPal	PayPal fees - Stephanie Keith	\$1.98		135.68
12/04/2023	Expense	PayPal	PayPal fees - Christa Perry	\$1.98		137.66
12/04/2023	Expense	PayPal	PayPal fees - Patrick Wagner	\$1.98		139.64
12/04/2023	Expense	PayPal	PayPal fees - Jorge Gonzalez	\$1.98		141.62
12/05/2023	Expense	PayPal	PayPal fees - Carrie Dodson	\$3.48		145.10
12/06/2023	Expense	PayPal	PayPal fees - Dirk Aaron	\$1.98		147.08
12/06/2023	Expense	PayPal	PayPal fees - Britney Britten	\$1.98		149.06
12/07/2023	Expense	PayPal	PayPal fees - Angela Lance	\$1.98		151.04
12/11/2023	Expense	PayPal	PayPal fees - Odell Ward	\$1.98		153.02
12/11/2023	Expense	PayPal	PayPal fees - Daniel Hamner	\$1.98		155.00
12/13/2023	Expense	PayPal	PayPal fees - David Bailey	\$1.98		156.98
12/14/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$62.89		219.87
12/19/2023	Expense	PayPal	PayPal fees - Jennifer McClendon	\$4.97		224.84
12/28/2023	Expense	PayPal	PayPal fees - Sam Hurley	\$1.98		226.82

Office Expense

Cell Phone

10/30/2023	Expense		Julia Stanford	\$120.00		120.00
10/30/2023	Expense		Leah Martinsson	\$120.00		240.00
10/30/2023	Expense		Annick Maddox	\$120.00		360.00
11/29/2023	Expense	Gusto Reimb	Leah Martinsson	\$120.00		480.00
11/29/2023	Expense	Gusto Reimb	Julia Stanford	\$120.00		600.00
11/29/2023	Expense	Gusto Reimb	Annick Maddon	\$120.00		720.00
12/28/2023	Expense	Gusto Reimb	Annick Maddox	\$120.00		840.00
12/28/2023	Expense	Gusto Reimb	Julia Stanford	\$120.00		960.00
12/28/2023	Expense	Gusto Reimb	Leah Martinsson	\$120.00		1,080.00

Clerical Duties, Taxes & Fees

10/31/2023	Expense	First Bank Card Services Center	Transaction fee	\$4.00		4.00
------------	---------	---------------------------------	-----------------	--------	--	------

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/2023	Deposit	PayPal	Fee reversal		\$15.00	-11.00
<b>Furniture and Equipment</b>						
10/31/2023	Credit Card Credit	Target	Refund for fabric storage cubes		\$43.30	-43.30
10/31/2023	Expense	Target	Cubbies and fabric storage cubes	\$162.38		119.08
11/17/2023	Expense	Target	Fabric dividers/drawers for office	\$21.65		140.73
11/18/2023	Expense	Target	Fabric dividers/drawers for office	\$43.30		184.03
<b>Office Phone</b>						
10/01/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$19.00		19.00
10/22/2023	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	\$17.63		36.63
10/31/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting	\$8.58		45.21
11/14/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$19.00		64.21
11/22/2023	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	\$17.63		81.84
12/14/2023	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	\$19.00		100.84
12/22/2023	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	\$17.63		118.47
<b>Rent</b>						
10/31/2023	Journal Entry		Oct 23 rent	\$1,145.00		1,145.00
11/30/2023	Journal Entry		Nov 23 rent	\$1,145.00		2,290.00
12/31/2023	Journal Entry		Dec 23 rent	\$1,145.00		3,435.00
<b>Software</b>						
10/08/2023	Expense	Adobe Creative Cloud	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$32.46		32.46
10/19/2023	Expense	Mailchimp	Mailchimp	\$80.00		112.46
10/25/2023	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	\$95.94		208.40
10/29/2023	Expense	Google	GOOGLE *Google Storage	\$2.12		210.52
10/31/2023	Journal Entry		Book one month expense-Wild Apricot	\$151.20		361.72
11/08/2023	Expense	Adobe Creative Cloud	ADOBE INC. 408-536-6000 CA	\$32.46		394.18

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$3.19		397.37
11/19/2023	Expense	Mailchimp	Mailchimp 678-9990141 GA	\$80.00		477.37
11/25/2023	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	\$95.94		573.31
11/29/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		575.43
11/30/2023	Journal Entry		Book one month expense-Wild Apricot	\$151.20		726.63
12/08/2023	Expense	Adobe Creative Cloud	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$32.46		759.09
12/09/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$3.19		762.28
12/19/2023	Expense	Mailchimp	Mailchimp 678-9990141 GA	\$80.00		842.28
12/25/2023	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	\$95.94		938.22
12/29/2023	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	\$2.12		940.34
12/31/2023	Journal Entry		Book one month expense-Wild Apricot	\$151.20		1,091.54
Website & IT Services						
10/04/2023	Expense	dodsonkelly@gmail.com	-	\$180.54		180.54
11/04/2023	Expense	dodsonkelly@gmail.com	-	\$180.54		361.08
12/04/2023	Expense	dodsonkelly@gmail.com	-	\$180.54		541.62
Personnel						
Executive Director						
Health Insurance Reimburse						
10/30/2023	Expense		Leah Martinsson	\$600.00		600.00
11/29/2023	Expense	Gusto Reimb	Leah Martinsson	\$600.00		1,200.00
12/28/2023	Expense	Gusto Reimb	Leah Martinsson	\$600.00		1,800.00
Payroll Taxes						
10/30/2023	Expense		Leah Martinsson	\$796.87		796.87
11/29/2023	Expense	Gusto Taxes	Leah Martinsson	\$796.88		1,593.75
12/28/2023	Expense	Gusto Taxes	Leah Martinsson	\$796.87		2,390.62
Retirement						



# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
10/25/2023	Expense	WF Advisors	WF ADVISORS DEBIT 231025 0010503079531 LEAH MARTINSSON	\$625.00		625.00
11/27/2023	Expense	WF Advisors	WF ADVISORS DEBIT 231127 0010503079531 LEAH MARTINSSON	\$625.00		1,250.00
12/26/2023	Expense	WF Advisors	WF ADVISORS DEBIT 231226 XXXXXXXX79531 LEAH MARTINSSON	\$625.00		1,875.00
Salaries						
10/30/2023	Expense		Leah Martinsson	\$10,416.67		10,416.67
11/29/2023	Expense	Gusto Payroll	Leah Martinsson	\$10,416.67		20,833.34
12/28/2023	Expense	Gusto Payroll	Leah Martinsson	\$10,416.67		31,250.01
Health Insurance-Group Plan						
10/31/2023	Journal Entry		Oct 2023	\$604.56		604.56
11/30/2023	Journal Entry		Nov 2023	\$604.56		1,209.12
12/31/2023	Journal Entry		Dec 2023	\$604.56		1,813.68
Staff						
Health Insurance Reimburse						
10/30/2023	Expense		Annick Maddox	\$400.00		400.00
11/29/2023	Expense	Gusto Reimb	Annick Maddox	\$400.00		800.00
12/28/2023	Expense	Gusto Reimb	Annick Maddox	\$400.00		1,200.00
Payroll Taxes						
10/30/2023	Expense		Annick Maddox	\$306.00		306.00
10/30/2023	Expense		Julia Stanford	\$446.25		752.25
11/29/2023	Expense	Gusto Taxes	Julia Stanford	\$446.24		1,198.49
11/29/2023	Expense	Gusto Taxes	Annick Maddox	\$306.00		1,504.49
12/28/2023	Expense	Gusto Taxes	Annick Maddox	\$306.00		1,810.49
12/28/2023	Expense	Gusto Taxes	Julia Stanford	\$446.26		2,256.75
Retirement						
10/25/2023	Expense	WF Advisors	WFCS DEBIT 231025 0010255711061 ANNICK MADDOX	\$240.00		240.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
10/25/2023	Expense	WF Advisors	WF ADVISORS DEBIT 231025 0010861609921 JULIA STANFORD	\$350.00		590.00
11/27/2023	Expense	WF Advisors	WF ADVISORS DEBIT 231127 0010861609921 JULIA STANFORD	\$350.00		940.00
11/27/2023	Expense	WF Advisors	WFCS DEBIT 231127 0010255711061 ANNICK MADDOX	\$240.00		1,180.00
12/26/2023	Expense	WF Advisors	WF ADVISORS DEBIT 231226 XXXXXXXX09921 JULIA STANFORD	\$350.00		1,530.00
12/26/2023	Expense	WF Advisors	WFCS DEBIT 231226 XXXXXXXX11061 ANNICK MADDOX	\$240.00		1,770.00
Salaries						
10/30/2023	Expense		Julia Stanford	\$5,833.33		5,833.33
10/30/2023	Expense		Annick Maddox	\$4,000.00		9,833.33
11/29/2023	Expense	Gusto Payroll	Julia Stanford	\$5,833.33		15,666.66
11/29/2023	Expense	Gusto Payroll	Annick Maddox	\$4,000.00		19,666.66
12/28/2023	Expense	Gusto Payroll	Julia Stanford	\$5,833.33		25,499.99
12/28/2023	Expense	Gusto Payroll	Annick Maddox	\$4,000.00		29,499.99
Professional Services						
Audit/Tax Return						
12/08/2023	Expense	Montemayor, Britton, Bender, PC	Agreed Upon Procedures Report FY22-23 50% deposit	\$2,250.00		2,250.00
Payroll/Bookkeeping/Banking						
10/31/2023	Expense	Gusto Fee	October Gusto payroll fee	\$61.82		61.82
11/30/2023	Expense	Gusto Fee	November Gusto Payroll Fee	\$61.82		123.64
12/31/2023	Expense	Gusto Fee	December Gusto payroll fee	\$61.82		185.46
12/31/2023	Bill	Leslie J. (Lee) Anderson, CPA, PC	1Q 2024 bookkeeping	\$525.00		710.46
Texas Legislative Service						
10/01/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$157.92		157.92
11/01/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$157.92		315.84

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
		Service				
12/01/2023	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	\$157.92		473.76
<hr/>						
Travel/Confer/Dues/Outreach						
Member Dues/Sponsorship						
11/16/2023	Check	Groundwater Management Districts Association	FY24 Dues Affiliate	\$250.00		250.00
<hr/>						
Outreach						
10/04/2023	Expense	Aloft Austin	LM lunch w/ K. Thigpen	\$64.99		64.99
10/10/2023	Expense	Specs	LM lunch w/ Sarah Kinkle	\$20.49		85.48
11/02/2023	Expense	Casa Rio 2.0	LM lunch at TWCA conference	\$19.24		104.72
12/02/2023	Expense	Summer Moon	LM coffee w/ VPW	\$9.99		114.71
12/07/2023	Expense	Sweetgreen	LM lunch w/ T. McKinnon	\$18.13		132.84
12/13/2023	Expense	Jack Allen's Kitchen	Staff lunch	\$93.92		226.76
12/19/2023	Expense	North Italia	LM lunch w/ Andrew Parks	\$60.61		287.37
12/21/2023	Check	Julia Stanford	Lunch w/ Vanessa Escobar at Tino's Greek Cafe	\$17.10		304.47
12/21/2023	Expense	Summer Moon	LM coffee w/ Heather Harward	\$3.75		308.22
<hr/>						
Parking						
10/04/2023	Expense	Coa Parking	LM parking	\$3.25		3.25
10/13/2023	Expense	Coa Parking	LM parking for lunch w/ Brian & Vanessa	\$3.75		7.00
11/02/2023	Expense	Cosa	LM parking at TWCA conference	\$3.60		10.60
11/03/2023	Expense	Grand Hyatt San Antonio River Walk	LM parking at TWCA conference	\$48.71		59.31
11/03/2023	Expense	Grand Hyatt San Antonio River Walk	LM parking at TWCA conference	\$48.71		108.02
11/10/2023	Expense	Tx Capitol Parking Meters	LM parking for lunch w/ Jeff W at TWDB	\$4.00		112.02

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

October - December, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/2023	Expense	Tx Capitol Parking Meters	LM parking at Austin Club	\$4.00		116.02
12/07/2023	Expense	Coa Parking	LM parking to meet w/ T. McKinnon	\$3.25		119.27
12/19/2023	Expense	Coa Parking	LM parking for lunch w/ Andrew Parks	\$4.25		123.52
Travel and Hotel/Mileage						
10/24/2023	Expense	Leah Martinsson*	RT lunch w/ Sarah Kirkle	\$4.32		4.32
10/24/2023	Expense	Leah Martinsson*	RT to lunch w/ B. Sledge and VP Williams	\$9.30		13.62
10/24/2023	Expense	Leah Martinsson*	RT to BEG for roundtable	\$18.73		32.35
10/24/2023	Expense	Leah Martinsson*	RT for lunch w/ K. Thigpen	\$10.09		42.44
10/24/2023	Expense	Leah Martinsson*	Travel from TWDB to TCEQ then return for mtgs	\$24.70		67.14
12/21/2023	Check	Leah Martinsson*	RT to Bell County Water Symposium	\$82.14		149.28
12/21/2023	Check	Leah Martinsson*	RT meeting w/ Jeff Walker at TWDB	\$9.43		158.71
12/21/2023	Check	Leah Martinsson*	RT to SA for TWCA	\$103.49		262.20
12/21/2023	Check	Leah Martinsson*	RT lunch w/ Stacy Steinbach	\$5.70		267.90
Total for Expenses						
Net Ordinary Income						
Other Income/Expense						
Other Expense						
Net Income						