

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Account	24,166.00
Wells Fargo Advisors (At Cost)	0.00
CD-Bank of America 6.20.25	26,007.00
CD-Chase 1.16.25	40,000.00
CD-Chase Bank 1.9.25	50,000.00
CD-City Natl Bk FL 7.19.24	40,000.00
CD-Cross First Bank 10.07.24	25,000.00
CD-Flagstar Bank 9.26.24	44,000.00
CD-Safra National Bank 3.21.25	52,000.00
CD-Wells Fargo Bank 9.18.24	25,000.00
Total Wells Fargo Advisors (At Cost)	302,007.00
Wells Fargo CD 7871	52,841.82
WellsFargo Bank - Checking	87,791.19
WellsFargo Bank - Savings	207,531.00
WF Money Market-Cash	63.05
Total Bank Accounts	\$674,400.06
Accounts Receivable	
Accounts Receivable	625.78
Total Accounts Receivable	\$625.78
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	661.99
Prepaid Professional Services	1,512.00
Total Other Current Assets	\$2,573.99
Total Current Assets	\$677,599.83
TOTAL ASSETS	\$677,599.83
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	0.00
Unrestricted Net Assets	508,450.82
Net Income	169,149.01
Total Equity	\$677,599.83
TOTAL LIABILITIES AND EQUITY	\$677,599.83

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Activity

April - June, 2024

	TOTAL	
	APR - JUN, 2024	OCT 2023 - JUN 2024 (YTD)
Income		
Grants and Donations	750.00	6,947.79
Interest Income	3,362.13	9,846.89
Meeting Income		
PFIA Training	7,745.00	7,745.00
Regular Business Meeting Income	17,085.00	36,185.00
Technical Training Income		
Texas Groundwater Summit		4,350.00
Exhibitor Tables	8,400.00	12,900.00
Registration - Field Trip	300.00	300.00
Registration - Guest	1,425.00	1,900.00
Registration - In Person	87,910.00	109,135.00
Registration - Livestream	1,675.00	1,675.00
Scholarships	1,200.00	1,200.00
Sponsorships	66,500.00	87,000.00
Total Texas Groundwater Summit	167,410.00	214,110.00
Total Meeting Income	192,240.00	262,390.00
Member Dues		
Membership Dues - Associates		60,822.50
Membership Dues - Voting		140,500.00
Total Member Dues		201,322.50
Total Income	\$196,352.13	\$480,507.18
GROSS PROFIT	\$196,352.13	\$480,507.18
Expenses		
Meeting Expenses		
Meeting Supplies		30.82
Regular Business Meeting Expenses	4,581.29	9,469.58
Summit Expenses		
Contracted Services	15,000.00	17,200.28
Hotel F&B	10,000.00	15,000.00
Summit Paypal Fees	1,419.21	1,857.56
Total Summit Expenses	26,419.21	34,057.84
Technical Training Expenses	160.85	1,171.57
Total Meeting Expenses	31,161.35	44,729.81
Office Expense		
Cell Phone	1,080.00	3,256.60
Clerical Duties, Taxes & Fees		-33.39
Furniture and Equipment		654.02
Office Phone	104.52	332.88
Rent	3,435.00	10,305.00
Software	1,094.73	3,281.00
Supplies	113.20	162.70

Texas Alliance of Groundwater Districts

Statement of Activity

April - June, 2024

	TOTAL	
	APR - JUN, 2024	OCT 2023 - JUN 2024 (YTD)
Website & IT Services	541.62	1,749.53
Total Office Expense	6,369.07	19,708.34
Personnel		
Executive Director		
Health Insurance Reimburse	1,800.00	5,400.00
Payroll Taxes	2,008.13	7,421.41
Retirement	525.00	3,650.00
Salaries	26,250.00	97,011.84
Total Executive Director	30,583.13	113,483.25
Staff		
Bonus		7,080.00
Health Insurance Reimburse	1,275.00	3,675.00
Health Insurance-Group Plan	1,871.11	5,498.47
Payroll Taxes	2,256.75	7,311.87
Retirement	1,770.00	5,310.00
Salaries	29,499.99	88,499.97
Total Staff	36,672.85	117,375.31
Total Personnel	67,255.98	230,858.56
Professional Services		
Audit/Tax Return		5,765.96
Insurance - Bonds	1,902.09	1,923.08
Payroll/Bookkeeping/Banking	591.56	1,625.28
Texas Legislative Service	473.76	1,421.28
Total Professional Services	2,967.41	10,735.60
Travel/Confer/Dues/Outreach		
Conference Fees		1,625.00
Member Dues/Sponsorship		250.00
Outreach	1,461.80	1,949.36
Parking		195.27
Travel and Hotel/Mileage	697.24	1,306.23
Total Travel/Confer/Dues/Outreach	2,159.04	5,325.86
Total Expenses	\$109,912.85	\$311,358.17
NET OPERATING INCOME	\$86,439.28	\$169,149.01
NET INCOME	\$86,439.28	\$169,149.01

Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY 24 Budget - Amended Jan24 - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grants and Donations	6,947.79	2,750.00	4,197.79	252.65 %
Interest Income	9,846.89	10,000.00	-153.11	98.47 %
Meeting Income				
PFIA Training	7,745.00	6,000.00	1,745.00	129.08 %
Regular Business Meeting Income	36,185.00	37,000.00	-815.00	97.80 %
Technical Training Income	4,350.00	5,000.00	-650.00	87.00 %
Texas Groundwater Summit	214,110.00	220,000.00	-5,890.00	97.32 %
Total Meeting Income	262,390.00	268,000.00	-5,610.00	97.91 %
Member Dues				
Membership Dues - Associates	60,822.50	53,000.00	7,822.50	114.76 %
Membership Dues - Voting	140,500.00	139,000.00	1,500.00	101.08 %
Total Member Dues	201,322.50	192,000.00	9,322.50	104.86 %
Total Income	\$480,507.18	\$472,750.00	\$7,757.18	101.64 %
GROSS PROFIT	\$480,507.18	\$472,750.00	\$7,757.18	101.64 %
Expenses				
Meeting Expenses				
Meeting Supplies	30.82	1,000.00	-969.18	3.08 %
Regular Business Meeting Expenses	9,469.58	10,000.00	-530.42	94.70 %
Summit Expenses	34,057.84	115,000.00	-80,942.16	29.62 %
Technical Training Expenses	1,171.57	1,000.00	171.57	117.16 %
Total Meeting Expenses	44,729.81	127,000.00	-82,270.19	35.22 %
Office Expense				
Cell Phone	3,256.60	4,680.00	-1,423.40	69.59 %
Clerical Duties, Taxes & Fees	-33.39	500.00	-533.39	-6.68 %
Furniture and Equipment	654.02	1,500.00	-845.98	43.60 %
Office Phone	332.88	600.00	-267.12	55.48 %
Postage and PO Box		300.00	-300.00	
Rent	10,305.00	16,000.00	-5,695.00	64.41 %
Software	3,281.00	4,200.00	-919.00	78.12 %
Supplies	162.70	1,000.00	-837.30	16.27 %
Website & IT Services	1,749.53	2,500.00	-750.47	69.98 %
Total Office Expense	19,708.34	31,280.00	-11,571.66	63.01 %
Personnel				
Executive Director				
Health Insurance Reimburse	5,400.00	7,200.00	-1,800.00	75.00 %
Payroll Taxes	7,421.41	9,500.00	-2,078.59	78.12 %
Retirement	3,650.00	7,500.00	-3,850.00	48.67 %
Salaries	97,011.84	125,000.00	-27,988.16	77.61 %
Total Executive Director	113,483.25	149,200.00	-35,716.75	76.06 %
Staff				
Bonus	7,080.00	7,080.00	0.00	100.00 %

Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY 24 Budget - Amended Jan24 - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Health Insurance Reimburse	3,675.00	5,100.00	-1,425.00	72.06 %
Health Insurance-Group Plan	5,498.47	7,700.00	-2,201.53	71.41 %
Payroll Taxes	7,311.87	9,720.00	-2,408.13	75.23 %
Retirement	5,310.00	7,200.00	-1,890.00	73.75 %
Salaries	88,499.97	118,000.00	-29,500.03	75.00 %
Total Staff	117,375.31	154,800.00	-37,424.69	75.82 %
Total Personnel	230,858.56	304,000.00	-73,141.44	75.94 %
Professional Services				
Audit/Tax Return	5,765.96	5,750.00	15.96	100.28 %
Insurance - Bonds	1,923.08	2,200.00	-276.92	87.41 %
Payroll/Bookkeeping/Banking	1,625.28	3,500.00	-1,874.72	46.44 %
PFIA Instructor		3,000.00	-3,000.00	
Texas Legislative Service	1,421.28	2,000.00	-578.72	71.06 %
Total Professional Services	10,735.60	16,450.00	-5,714.40	65.26 %
Travel/Confer/Dues/Outreach				
Conference Fees	1,625.00	3,000.00	-1,375.00	54.17 %
Member Dues/Sponsorship	250.00	1,000.00	-750.00	25.00 %
Outreach	1,949.36	2,000.00	-50.64	97.47 %
Parking	195.27	500.00	-304.73	39.05 %
Travel and Hotel/Mileage	1,306.23	4,500.00	-3,193.77	29.03 %
Total Travel/Confer/Dues/Outreach	5,325.86	11,000.00	-5,674.14	48.42 %
Total Expenses	\$311,358.17	\$489,730.00	\$ -178,371.83	63.58 %
NET OPERATING INCOME	\$169,149.01	\$ -16,980.00	\$186,129.01	-996.17 %
Other Income				
Funds Transfer from Reserves		16,980.00	-16,980.00	
Total Other Income	\$0.00	\$16,980.00	\$ -16,980.00	0.00%
Other Expenses				
ASK MY ACCOUNTANT	0.00		0.00	
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$16,980.00	\$ -16,980.00	0.00 %
NET INCOME	\$169,149.01	\$0.00	\$169,149.01	0.00%

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses					
Income					
Grants and Donations					
05/31/2024	Sales Receipt	Advanced Groundwater Solutions (associate)	2024 Newsletter Sponsorship - Gold	750.00	750.00
Total for Grants and Donations				\$750.00	
Interest Income					
04/05/2024	Deposit		CD 7871	206.22	206.22
04/09/2024	Deposit		JP Morgan Chase CD 4/9/24	579.66	785.88
04/16/2024	Deposit		JP Morgan Chase CD (1/16/25)	1,153.15	1,939.03
04/30/2024	Deposit		WF Advisors	1.48	1,940.51
04/30/2024	Deposit		WF Savings	1.70	1,942.21
05/05/2024	Deposit		INTEREST PAYMENT	200.33	2,142.54
05/31/2024	Deposit		INTEREST PAYMENT	4.95	2,147.49
06/05/2024	Deposit		INTEREST PAYMENT	207.82	2,355.31
06/30/2024	Journal Entry		Purchase CD BOA Charlotte 6/25	-15.24	2,340.07
06/30/2024	Journal Entry		Interest BOA CD Charlotte NC 6/24	1,013.42	3,353.49
06/30/2024	Deposit		INTEREST PAYMENT	8.53	3,362.02
06/30/2024	Journal Entry		Interest	0.11	3,362.13
Total for Interest Income				\$3,362.13	
Meeting Income					
PFIA Training					
04/19/2024	Sales Receipt	Brian Leiker	Investment Training - 4 hours	175.00	175.00
04/19/2024	Sales Receipt	Brian Leiker	Investment Training - 4 hours	350.00	525.00
04/19/2024	Sales Receipt	Christa Perry	Investment Training - 6 hours	235.00	760.00
04/22/2024	Sales Receipt	Whitney Wiebe	Investment Training - 4 hours	175.00	935.00
04/23/2024	Sales Receipt	Tammy Anderson	Investment Training - 4 hours	175.00	1,110.00
04/23/2024	Sales Receipt	David Bailey	Investment Training - 4 hours	175.00	1,285.00
04/24/2024	Sales Receipt	Amanda Maloukis	Investment Training - 4 hours	175.00	1,460.00
04/24/2024	Sales Receipt	Kathy Turner Jones	Investment Training - 4 hours	350.00	1,810.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/29/2024	Sales Receipt	Lana Tolleson	Investment Training - 4 hours	350.00	2,160.00
05/01/2024	Sales Receipt	Kristen Blackwell	Investment Training - 4 hours	175.00	2,335.00
05/03/2024	Sales Receipt	Jacob Hernandez	Investment Training - 4 hours	175.00	2,510.00
05/03/2024	Sales Receipt	Angela Lance	Investment Training - 4 hours	175.00	2,685.00
05/03/2024	Sales Receipt	Angela Lance	Investment Training - 6 hours	235.00	2,920.00
05/09/2024	Sales Receipt	Amber Redden	Investment Training - 4 hours	175.00	3,095.00
05/10/2024	Sales Receipt	Luis Pena	Investment Training - 4 hours	175.00	3,270.00
05/16/2024	Sales Receipt	Jorge Gonzalez	Investment Training - 4 hours	350.00	3,620.00
05/20/2024	Sales Receipt	Janet Guthrie	Investment Training - 4 hours	175.00	3,795.00
05/29/2024	Sales Receipt	Luke Whitmire	Investment Training - 4 hours	225.00	4,020.00
05/30/2024	Sales Receipt	Lynn Smith	Investment Training - 4 hours	175.00	4,195.00
05/31/2024	Sales Receipt	Alan Day	Investment Training - 4 hours	175.00	4,370.00
05/31/2024	Sales Receipt	Diana Thomas	Investment Training - 4 hours	175.00	4,545.00
05/31/2024	Sales Receipt	John Martin	Investment Training - 4 hours	175.00	4,720.00
05/31/2024	Sales Receipt	Zach Holland	Investment Training - 4 hours	175.00	4,895.00
05/31/2024	Sales Receipt	Mitchell Sodek	Investment Training - 4 hours	175.00	5,070.00
05/31/2024	Sales Receipt	Charlie Flatten	Investment Training - 4 hours	175.00	5,245.00
05/31/2024	Sales Receipt	Tracy Swantner	Investment Training - 6 hours	235.00	5,480.00
05/31/2024	Sales Receipt	Allie Nicoletti	Investment Training - 6 hours	235.00	5,715.00
05/31/2024	Sales Receipt	Monica Thibodeaux	Investment Training - 4 hours	175.00	5,890.00
05/31/2024	Sales Receipt	Rhetta Hector	Investment training - 4 hours	175.00	6,065.00
05/31/2024	Sales Receipt	Paul Babb	Investment Training - 6 hours	235.00	6,300.00
05/31/2024	Sales Receipt	Dave Mauk	Investment Training - 4 hours	175.00	6,475.00
06/04/2024	Sales Receipt	Chase Reed	Investment Training - 6 hours	235.00	6,710.00
06/04/2024	Sales Receipt	Carrie Dodson	Investment Training - 4 hours	175.00	6,885.00
06/21/2024	Sales Receipt	George Cofran	Investment Training - 6 hours	235.00	7,120.00
06/21/2024	Sales Receipt	Leon Braden	Investment Training - 4 hours	175.00	7,295.00
06/26/2024	Sales Receipt	Caitlynn Davenport	Investment Training - 4 hours	450.00	7,745.00

Total for PFIA Training

\$7,745.00

Regular Business Meeting Income

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/19/2024	Sales Receipt	Andy Garza	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	210.00
04/19/2024	Sales Receipt	Michael Redman	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	420.00
04/19/2024	Sales Receipt	Gregory Perry	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	630.00
04/19/2024	Sales Receipt	Genell Hobbs	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	840.00
04/19/2024	Sales Receipt	Gary Westbrook	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	420.00	1,260.00
04/19/2024	Sales Receipt	Jordan Furnans	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 1:30 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	1,470.00
04/19/2024	Sales Receipt	David Miley	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	1,680.00
04/19/2024	Sales Receipt	Brian Leiker	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	420.00	2,100.00
04/22/2024	Sales Receipt	Whitney Wiebe	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	2,310.00
04/22/2024	Sales Receipt	Carrie Dodson	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	420.00	2,730.00
04/23/2024	Sales Receipt	David Bailey	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	2,940.00
04/23/2024	Sales Receipt	Jennifer McClendon	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	630.00	3,570.00
04/23/2024	Sales Receipt	Leon Braden	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	3,780.00
04/24/2024	Sales Receipt	Kathy Turner Jones	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	420.00	4,200.00
04/24/2024	Sales Receipt	Amanda Maloukis	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	4,410.00
04/26/2024	Sales Receipt	Dirk Aaron	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	4,620.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/26/2024	Sales Receipt	Slate Williams	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	4,830.00
04/26/2024	Sales Receipt	Sarah Kouba	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	5,040.00
04/26/2024	Sales Receipt	Kelley Cochran	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	5,250.00
04/29/2024	Sales Receipt	Mike Gershon	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	5,460.00
04/30/2024	Sales Receipt	Jacobs Steen	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	5,670.00
05/01/2024	Sales Receipt	Kristen Blackwell	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	5,880.00
05/02/2024	Sales Receipt	Doug Shaw	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R + Spouse/Travel Companion	210.00	6,090.00
05/02/2024	Sales Receipt	Doug Shaw	Reception guest	30.00	6,120.00
05/03/2024	Sales Receipt	Jacob Hernandez	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	6,330.00
05/03/2024	Sales Receipt	KT Groundwater, LLC (Associate)	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	6,540.00
05/08/2024	Sales Receipt	Zane Bearden	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	6,750.00
05/08/2024	Sales Receipt	Jill Garcia	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	6,960.00
05/09/2024	Sales Receipt	Amber Redden	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	7,170.00
05/09/2024	Sales Receipt	Amy Bush	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 1:30 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	7,380.00
05/10/2024	Sales Receipt	Ty Edwards	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	7,590.00
05/10/2024	Sales Receipt	Luis Pena	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	7,800.00
05/15/2024	Sales Receipt	Amber Blount	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024	210.00	8,010.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
			12:00 PM, Embassy Suites by Hilton R		
05/21/2024	Sales Receipt	Robert Howard and Associates (Associate)	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	8,220.00
05/24/2024	Sales Receipt	Heather Dodson	Speaker Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	25.00	8,245.00
05/24/2024	Sales Receipt	Robert Bradley	Speaker Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	25.00	8,270.00
05/28/2024	Sales Receipt	Corey Jones	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	250.00	8,520.00
05/30/2024	Sales Receipt	Lynn Smith	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	500.00	9,020.00
05/30/2024	Sales Receipt	Abiy Berehe	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	945.00	9,965.00
05/30/2024	Sales Receipt	Bobby Salehi	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	315.00	10,280.00
05/31/2024	Sales Receipt	Paul Babb	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	10,490.00
05/31/2024	Sales Receipt	Michael Heath	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	10,700.00
05/31/2024	Sales Receipt	Alan Day	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	10,910.00
05/31/2024	Sales Receipt	Jason Flynt	Reception guest	30.00	10,940.00
05/31/2024	Sales Receipt	Dave Mauk	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	11,150.00
05/31/2024	Sales Receipt	Debbie Farmer	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	420.00	11,570.00
05/31/2024	Sales Receipt	Vic Hilderbran	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	11,780.00
05/31/2024	Sales Receipt	Janet Guthrie	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	250.00	12,030.00
05/31/2024	Sales Receipt	Stephanie Keith	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	12,240.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
05/31/2024	Sales Receipt	Rhetta Hector	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	12,450.00
05/31/2024	Sales Receipt	John Martin	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	12,660.00
05/31/2024	Sales Receipt	Mitchell Sodek	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	12,870.00
05/31/2024	Sales Receipt	Tracy Swantner	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	13,080.00
05/31/2024	Sales Receipt	John Cartwright	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	13,290.00
05/31/2024	Sales Receipt	Diana Thomas	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	13,500.00
05/31/2024	Sales Receipt	Jason Flynt	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	210.00	13,710.00
05/31/2024	Sales Receipt	Kaylin Garcia	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	13,920.00
05/31/2024	Sales Receipt	Wendi Pyle	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	14,130.00
05/31/2024	Sales Receipt	Zach Holland	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	14,340.00
05/31/2024	Sales Receipt	Panhandle GCD	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	250.00	14,590.00
06/03/2024	Sales Receipt	Patrick Wagner	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	250.00	14,840.00
06/03/2024	Sales Receipt	Marty Kelly	Speaker Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	25.00	14,865.00
06/04/2024	Sales Receipt	Bob Reedy	Speaker Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	25.00	14,890.00
06/04/2024	Sales Receipt	Vanessa Puig-Williams	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	250.00	15,140.00
06/06/2024	Invoice	Jorge Gonzalez	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), F. Late TAGD Member Registration	500.00	15,640.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/06/2024	Sales Receipt	Neel Gopal	Speaker Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	25.00	15,665.00
06/11/2024	Journal Entry		Refund Spring Business Meeting Registration	-210.00	15,455.00
06/12/2024	Sales Receipt	Dario Guerra	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton R	250.00	15,705.00
06/21/2024	Sales Receipt	Erik Kubinski	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	420.00	16,125.00
06/21/2024	Sales Receipt	Cindy Parma	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), A. TAGD Member Registration	210.00	16,335.00
06/26/2024	Sales Receipt	Daniel Meyer	Registration for "Spring 2024 Regular Business Meeting" (06 Jun 2024 2:15 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), F. Late TAGD Member Registration	750.00	17,085.00
Total for Regular Business Meeting Income				\$17,085.00	
Texas Groundwater Summit					
Exhibitor Tables					
04/19/2024	Sales Receipt	James Butler	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C (Electricity Add on correction to include all 3 days)	120.00	120.00
05/23/2024	Sales Receipt	Mark Null	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C	1,115.00	1,235.00
05/28/2024	Sales Receipt	Southwest Research Institute (Assoc)	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C	1,095.00	2,330.00
05/29/2024	Sales Receipt	Cory Elliston	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C	1,115.00	3,445.00
06/03/2024	Sales Receipt	Charles Dunning	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C	815.00	4,260.00
06/04/2024	Sales Receipt	Troy McLean	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C	1,295.00	5,555.00
06/12/2024	Sales Receipt	Taylor Christian	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C	915.00	6,470.00
06/20/2024	Sales Receipt	Roscoe Moss Company	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C	1,015.00	7,485.00
06/26/2024	Sales Receipt	Joel Pigg	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C	915.00	8,400.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Exhibitor Tables				\$8,400.00	
Registration - Field Trip					
06/20/2024	Sales Receipt	Sonya Chapa	Registration for "Field Trip Add On: SAWS H2Oaks Center" (19 Aug 2024 12:30 PM - 4:30 PM, Hyatt Regency Hill Country Resort, 98	50.00	50.00
06/20/2024	Sales Receipt	Alan Heskamp	Registration for "Field Trip Add On: SAWS H2Oaks Center" (19 Aug 2024 12:30 PM - 4:30 PM, Hyatt Regency Hill Country Resort, 98	50.00	100.00
06/26/2024	Sales Receipt	Cole Ruiz	Registration for "Field Trip Add On: SAWS H2Oaks Center" (19 Aug 2024 12:30 PM - 4:30 PM, Hyatt Regency Hill Country Resort, 98	100.00	200.00
06/26/2024	Sales Receipt	Stephanie Keith	Registration for "Field Trip Add On: SAWS H2Oaks Center" (19 Aug 2024 12:30 PM - 4:30 PM, Hyatt Regency Hill Country Resort, 98	100.00	300.00
Total for Registration - Field Trip				\$300.00	
Registration - Guest					
04/19/2024	Sales Receipt	Greg Perrin	Spouse/Travel Companion Registration	95.00	95.00
04/30/2024	Sales Receipt	Layne Marlow	Spouse/Travel Companion Registration	95.00	190.00
05/15/2024	Sales Receipt	Trey Gerfers	Spouse/Travel Companion Registration	190.00	380.00
06/21/2024	Journal Entry		Refund Spouse/Travel Companion Registration	-95.00	285.00
06/21/2024	Sales Receipt	Jim Spigener	Spouse/Travel Companion	190.00	475.00
06/21/2024	Sales Receipt	Zach Holland	Spouse/Travel Companion	950.00	1,425.00
Total for Registration - Guest				\$1,425.00	
Registration - In Person					
04/01/2024	Sales Receipt	Angela Lance	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	810.00	810.00
04/04/2024	Sales Receipt	Tim Loftus	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	3,240.00	4,050.00
04/04/2024	Sales Receipt	Carly Peach	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	4,505.00
04/09/2024	Sales Receipt	Dave Mauk	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	810.00	5,315.00
04/12/2024	Sales Receipt	Diana Thomas	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	5,720.00
04/16/2024	Sales Receipt	Debbie Farmer	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15	810.00	6,530.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
			PM, Hyatt Regency Hill Country Resort		
04/17/2024	Sales Receipt	Jennifer McClendon	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	1,620.00	8,150.00
04/17/2024	Sales Receipt	Joe duMenil	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	8,555.00
04/19/2024	Sales Receipt	Amanda Covington	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	4,510.00	13,065.00
04/19/2024	Sales Receipt	Greg Perrin	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	13,470.00
04/19/2024	Sales Receipt	David Miley	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	13,875.00
04/19/2024	Sales Receipt	Greg Perrin	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	14,280.00
04/24/2024	Sales Receipt	Slate Williams	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	14,685.00
04/25/2024	Sales Receipt	Abiy Berehe	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	2,050.00	16,735.00
04/29/2024	Sales Receipt	Taraneh Annise	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	17,190.00
04/30/2024	Sales Receipt	Layne Marlow	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	17,595.00
04/30/2024	Sales Receipt	John Prewit	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	18,050.00
05/01/2024	Sales Receipt	Tricia Davis	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	18,455.00
05/03/2024	Sales Receipt	Laura Martin	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	18,860.00
05/03/2024	Sales Receipt	Jacob Hernandez	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	19,265.00
05/03/2024	Sales Receipt	Teresa Griffin	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	19,670.00
05/06/2024	Sales Receipt	Lane Cockrell	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	810.00	20,480.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
			PM, Hyatt Regency Hill Country Resort		
05/09/2024	Sales Receipt	Shelly Chapman	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	2,430.00	22,910.00
05/10/2024	Sales Receipt	Coke County UWCD (Voting)	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	23,315.00
05/15/2024	Sales Receipt	Trey Gerfers	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	1,620.00	24,935.00
05/17/2024	Sales Receipt	Courtney Corso	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	25,390.00
05/21/2024	Sales Receipt	Amber Blount	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	810.00	26,200.00
05/23/2024	Sales Receipt	Gary Westbrook	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	26,605.00
05/23/2024	Sales Receipt	Erika Campbell	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	27,010.00
05/23/2024	Sales Receipt	Wayne Wilson	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	27,420.00
05/23/2024	Sales Receipt	Gary Westbrook	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	27,825.00
05/23/2024	Sales Receipt	Gary Westbrook	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	28,230.00
05/23/2024	Sales Receipt	Gary Westbrook	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	28,635.00
05/23/2024	Sales Receipt	Gary Westbrook	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	29,040.00
05/23/2024	Sales Receipt	Gary Westbrook	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	29,445.00
05/24/2024	Sales Receipt	Andrew Wier	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	29,855.00
05/24/2024	Sales Receipt	Andrew Donnelly	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	30,260.00
05/24/2024	Sales Receipt	Ye Hong Chen	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	30,715.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
			PM, Hyatt Regency Hill Country Resort		
05/24/2024	Sales Receipt	Kelly Close	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	31,120.00
05/28/2024	Sales Receipt	Forrest White	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	31,575.00
05/28/2024	Sales Receipt	Dimitrios Stampoulis	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	31,985.00
05/28/2024	Sales Receipt	Mauricio Flores	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	32,440.00
05/29/2024	Sales Receipt	Leon Braden	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	32,845.00
05/29/2024	Sales Receipt	Andy Garza	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	33,250.00
05/29/2024	Sales Receipt	Chris Drabek	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	33,705.00
05/29/2024	Sales Receipt	Drew Satterwhite	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	34,110.00
05/29/2024	Sales Receipt	Peter Lyman	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	34,565.00
05/29/2024	Sales Receipt	Christa Perry	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	34,970.00
05/29/2024	Sales Receipt	Stefan Schuster	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	35,425.00
05/29/2024	Journal Entry		Request to cancel, Jay Hoffman	-380.00	35,045.00
05/30/2024	Sales Receipt	Alan Gardenhire	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	35,500.00
05/30/2024	Sales Receipt	Rebecca Nunu	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	35,910.00
05/30/2024	Sales Receipt	Sharlene Leurig	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	820.00	36,730.00
05/30/2024	Sales Receipt	Susana Canseco	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	37,185.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
05/30/2024	Sales Receipt	Lori Barnes	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	37,590.00
05/30/2024	Sales Receipt	Jake Steen	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	37,995.00
05/30/2024	Sales Receipt	Cole Ruiz	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	38,400.00
05/30/2024	Sales Receipt	Neil Hudgins	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	810.00	39,210.00
05/30/2024	Sales Receipt	Kathy Turner Jones	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	2,430.00	41,640.00
05/30/2024	Sales Receipt	Jennifer Windscheffel	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	42,050.00
05/31/2024	Sales Receipt	Stephanie Keith	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	810.00	42,860.00
05/31/2024	Sales Receipt	Bence Close	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	43,315.00
05/31/2024	Sales Receipt	Lonnie Stewart	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	43,720.00
05/31/2024	Sales Receipt	Laura Thomas	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	44,125.00
05/31/2024	Sales Receipt	Bryan McMath	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	44,535.00
05/31/2024	Sales Receipt	Ken Kramer	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	44,945.00
05/31/2024	Sales Receipt	Paul Babb	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	45,350.00
05/31/2024	Sales Receipt	Vic Hilderbran	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	1,215.00	46,565.00
05/31/2024	Sales Receipt	Mitchell Sodek	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	1,215.00	47,780.00
05/31/2024	Sales Receipt	David Van Dresar	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	48,185.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
05/31/2024	Sales Receipt	Aarin Teague	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	2,025.00	50,210.00
05/31/2024	Sales Receipt	Erik Kubinski	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	810.00	51,020.00
05/31/2024	Sales Receipt	Shelby Sckittone	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	51,430.00
05/31/2024	Sales Receipt	Isaac Johnson	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	51,835.00
05/31/2024	Sales Receipt	Benton City Water Supply Corporation	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	52,290.00
05/31/2024	Sales Receipt	Megan Lamb	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	52,695.00
05/31/2024	Sales Receipt	Paige Powell	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	53,105.00
05/31/2024	Sales Receipt	Alan Day	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	53,510.00
05/31/2024	Sales Receipt	CJ Tredway	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	53,965.00
05/31/2024	Sales Receipt	Hope Wells	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	54,420.00
05/31/2024	Sales Receipt	Cynthia Lopez	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	2,430.00	56,850.00
05/31/2024	Sales Receipt	Julie Range	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	57,260.00
06/03/2024	Sales Receipt	Shea Pearson	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	500.00	57,760.00
06/03/2024	Sales Receipt	Dan Mueller	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	455.00	58,215.00
06/07/2024	Sales Receipt	Jaclyn Buck	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	465.00	58,680.00
06/07/2024	Sales Receipt	Antonio Delgado	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	465.00	59,145.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/07/2024	Sales Receipt	Maria Heger	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	465.00	59,610.00
06/09/2024	Sales Receipt	Taurai Henryback Masvopo	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	500.00	60,110.00
06/10/2024	Sales Receipt	Peggy Campion	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	460.00	60,570.00
06/11/2024	Sales Receipt	Douglas Wierman	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	500.00	61,070.00
06/12/2024	Sales Receipt	Grayson Dowlearn	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	61,480.00
06/14/2024	Sales Receipt	Natalie Ballew	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	9,430.00	70,910.00
06/20/2024	Sales Receipt	Mallory Morton	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	500.00	71,410.00
06/20/2024	Sales Receipt	Steve Finch	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	920.00	72,330.00
06/20/2024	Sales Receipt	Andrew Osborne	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	460.00	72,790.00
06/20/2024	Sales Receipt	Andrew Worsley	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	500.00	73,290.00
06/20/2024	Sales Receipt	Keith Newbill	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	465.00	73,755.00
06/21/2024	Sales Receipt	Audrey Cooper	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	810.00	74,565.00
06/21/2024	Sales Receipt	Cindy Parma	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	1,620.00	76,185.00
06/21/2024	Sales Receipt	Robbyn Hill	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	1,215.00	77,400.00
06/21/2024	Sales Receipt	Genell Hobbs	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	810.00	78,210.00
06/21/2024	Sales Receipt	Zach Holland	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	4,050.00	82,260.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/21/2024	Sales Receipt	Tasha Bates	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	82,665.00
06/21/2024	Sales Receipt	John Martin	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	83,070.00
06/21/2024	Journal Entry		Refund Registration for Summit	-455.00	82,615.00
06/21/2024	Sales Receipt	Larry Bartek	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	83,020.00
06/21/2024	Sales Receipt	Jim Spigener	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	1,620.00	84,640.00
06/21/2024	Sales Receipt	Brian Sledge	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	405.00	85,045.00
06/24/2024	Check	Barton Springs/Edwards Aquifer	Refund to BSEACD/Tim Loftus for (1) cancelled registration less \$75 admin fee	-320.00	84,725.00
06/24/2024	Sales Receipt	Andres Prieto Estrada	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	460.00	85,185.00
06/26/2024	Sales Receipt	Allie Nicoletti	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	410.00	85,595.00
06/26/2024	Sales Receipt	Adam Lee	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	1,395.00	86,990.00
06/29/2024	Sales Receipt	Lacy Vardeman	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort	920.00	87,910.00
Total for Registration - In Person				\$87,910.00	
Registration - Livestream					
04/17/2024	Sales Receipt	Joe Silman	Registration for "Livestream - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Anywhere with intern	335.00	335.00
05/08/2024	Sales Receipt	Caroline Hrncir	Registration for "Livestream - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Anywhere with intern	335.00	670.00
06/12/2024	Sales Receipt	Christopher Goldmann	Registration for "Livestream - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Anywhere with intern	670.00	1,340.00
06/21/2024	Sales Receipt	Velinda Geffert	Registration for "Livestream - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Anywhere with intern	335.00	1,675.00
Total for Registration - Livestream				\$1,675.00	

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Scholarships					
04/16/2024	Sales Receipt	Trinity Glen Rose GCD (Voting)	Student Sponsorships for 2024 Texas Groundwater Summit	600.00	600.00
05/31/2024	Sales Receipt	Lone Star GCD (Voting)	Student Sponsorship for 2024 Texas Groundwater Summit	300.00	900.00
06/21/2024	Sales Receipt	Guadalupe County GCD (Voting)	Student Sponsorship for 2024 Texas Groundwater Summit	300.00	1,200.00
Total for Scholarships				\$1,200.00	
Sponsorships					
04/04/2024	Sales Receipt	Intera, Inc (Associate)	2024 Texas Groundwater Summit Happy Hour Bar Sponsorship	4,000.00	4,000.00
04/12/2024	Sales Receipt	Red River GCD (Voting)	2024 Texas Groundwater Summit Door Prize Sponsorship	2,000.00	6,000.00
04/12/2024	Sales Receipt	Kelly Hart & Hallman, LLP	2024 Texas Groundwater Summit Video/Livestream Sponsorship	2,500.00	8,500.00
04/12/2024	Sales Receipt	North Texas GCD (Voting)	2024 Texas Groundwater Summit Luncheon Sponsorship	5,000.00	13,500.00
04/12/2024	Sales Receipt	Panhandle GCD (Voting)	2024 Texas Groundwater Summit Notebook Sponsorship	2,500.00	16,000.00
04/16/2024	Sales Receipt	Graves Dougherty Hearon & Moody	2024 Texas Groundwater Summit Badge Sponsorship	2,500.00	18,500.00
04/16/2024	Sales Receipt	Trinity Glen Rose GCD (Voting)	2024 Texas Groundwater Summit Supporting Sponsorship	1,000.00	19,500.00
04/30/2024	Sales Receipt	Prairielands GCD (Voting)	2024 Texas Groundwater Summit Supporting Sponsorship	1,000.00	20,500.00
04/30/2024	Sales Receipt	Lone Star GCD (Voting)	2024 Texas Groundwater Summit Speaker Gifts Sponsorship	2,500.00	23,000.00
04/30/2024	Sales Receipt	Bluebonnet GCD (Voting)	2024 Texas Groundwater Summit Wi-Fi Network Sponsorship	4,000.00	27,000.00
04/30/2024	Sales Receipt	Hemphill County UWCD (Voting)	2024 Texas Groundwater Summit Pen Sponsorship	2,000.00	29,000.00
05/02/2024	Deposit	Environmental Defense Fund	2024 Texas Groundwater Summit Door Prize Sponsorship	2,000.00	31,000.00
05/31/2024	Sales Receipt	Lloyd Gosselink Attorneys (Associate)	2024 Texas Groundwater Summit Video/Livestream Sponsorship	2,500.00	33,500.00
05/31/2024	Sales Receipt	Middle Pecos GCD	2024 Texas Groundwater Summit Stage Decoration Sponsorship	2,500.00	36,000.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
		(Voting)			
05/31/2024	Sales Receipt	Brush Country GCD	2024 Texas Groundwater Summit Supporting Sponsorship	1,000.00	37,000.00
		(Voting)			
05/31/2024	Sales Receipt	Post Oak Savannah GCD (Voting)	2024 Texas Groundwater Summit Video/Livestream Sponsorship	2,500.00	39,500.00
05/31/2024	Sales Receipt	McElroy, Sullivan, Miller & Weber, LLP	2024 Texas Groundwater Summit Break Sponsorship	3,000.00	42,500.00
05/31/2024	Sales Receipt	Bickerstaff Heath Delgado (Associate)	2024 Texas Groundwater Summit Lanyard Sponsorship	2,500.00	45,000.00
05/31/2024	Sales Receipt	Blue Triton Brand/Ozarka (Formerly Nestle Waters)	2024 Texas Groundwater Summit Video/Livestream Sponsorship	2,500.00	47,500.00
05/31/2024	Sales Receipt	Brazoria Co. GCD (VOTING)	2024 Texas Groundwater Summit Welcome Reception Sponsorship	4,000.00	51,500.00
06/12/2024	Sales Receipt	Stacey Reese	2024 Texas Groundwater Summit Mint Sponsorship	2,000.00	53,500.00
06/21/2024	Sales Receipt	KT Groundwater, LLC (Associate)	2024 Texas Groundwater Summit Supporting Sponsorship	1,000.00	54,500.00
06/21/2024	Sales Receipt	Harris-Galveston Subsidence District (Associate Member)	2024 Texas Groundwater Summit Supporting Sponsorship	1,000.00	55,500.00
06/21/2024	Sales Receipt	Ground Water Consultants, LLC	2024 Texas Groundwater Summit Supporting Sponsorship	1,000.00	56,500.00
06/21/2024	Sales Receipt	SledgeLaw Group PLLC	2024 Texas Groundwater Summit Koozie Sponsorship	1,500.00	58,000.00
06/21/2024	Sales Receipt	Llano Estacado UWCD (Voting)	2024 Texas Groundwater Summit Charging Station Sponsor	2,000.00	60,000.00
06/21/2024	Sales Receipt	Real-Edwards CRD (Voting)	2024 Texas Groundwater Summit Desserts & Drinks Evening Event Sponsorship	3,500.00	63,500.00
06/21/2024	Sales Receipt	Olsson	2024 Texas Groundwater Summit Breakfast Sponsorship	3,000.00	66,500.00
Total for Sponsorships				\$66,500.00	
Total for Texas Groundwater Summit				\$167,410.00	
Total for Meeting Income				\$192,240.00	

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Income				\$196,352.13	
Expenses					
Meeting Expenses					
Regular Business Meeting Expenses					
04/19/2024	Expense	PayPal	Paypal fees - David Miley	12.73	12.73
04/19/2024	Expense	PayPal	Paypal fees - Brian Leiker	8.85	21.58
04/19/2024	Expense	PayPal	Paypal fees - Genell Hobbs	4.67	26.25
04/19/2024	Expense	PayPal	Paypal fees - Gary Westbrook	8.85	35.10
04/19/2024	Expense	PayPal	Paypal fees - Gary Westbrook	4.67	39.77
04/19/2024	Expense	PayPal	Paypal fees - Andy Garza	4.67	44.44
04/19/2024	Expense	PayPal	Paypal fees - Jordan Furnans	9.64	54.08
04/19/2024	Sales Receipt	Jordan Furnans	\$250 Sponsorship - Networking Reception for ""Spring 2024 Regular Business Meeting" (06 Jun 2024 1:30 PM - 07 Jun 2024 12:00 PM, Embassy Suites by Hilton Round Rock), Ticket Type C. \$250 Sponsorship - Networking Reception + Registration	-250.00	-195.92
04/19/2024	Expense	PayPal	Paypal fees - Jaclyn Wise	4.67	-191.25
04/22/2024	Expense	PayPal	Paypal fees - Whitney Wiebe	4.67	-186.58
04/22/2024	Expense	PayPal	Paypal fees - Carrie Dodson	8.85	-177.73
04/23/2024	Expense	PayPal	Paypal fees - David Bailey	4.67	-173.06
04/23/2024	Expense	PayPal	Paypal fees - Jennifer McClendon	13.03	-160.03
04/23/2024	Expense	PayPal	Paypal fees - Leon Braden	4.67	-155.36
04/24/2024	Expense	PayPal	Paypal fees - Kathy Turner Jones	8.85	-146.51
04/24/2024	Expense	PayPal	Paypal fees - Amanda Maloukis	4.67	-141.84
04/26/2024	Expense	PayPal	Paypal fees - Kelley Cochran	4.67	-137.17
04/26/2024	Expense	PayPal	Paypal fees - Dirk Aaron	4.67	-132.50
04/26/2024	Expense	PayPal	Paypal fees - Sarah Kouba	4.67	-127.83
04/29/2024	Expense	PayPal	Paypal fees - Slate Williams	4.67	-123.16
04/29/2024	Expense	PayPal	Paypal fees - Mike Gershon	4.67	-118.49
04/30/2024	Expense	PayPal	Paypal fees - Jake Steen	4.67	-113.82
05/01/2024	Expense	PayPal	Paypal fees - Kristen Blackwell	4.67	-109.15
05/02/2024	Expense	PayPal	Paypal fees - Doug Shaw	5.27	-103.88
05/03/2024	Sales Receipt	KT Groundwater, LLC	\$500 Sponsorship - Spring 2024 Regular Business Meeting	-500.00	-603.88

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
		(Associate)			
05/03/2024	Expense	PayPal	Paypal fees - Mike Keester	14.62	-589.26
05/03/2024	Expense	PayPal	Paypal fees - Jacob Hernandez	4.67	-584.59
05/03/2024	Expense	PayPal	Paypal fees - Angela Lance	3.97	-580.62
05/08/2024	Expense	PayPal	Paypal fees - Zane Bearden	4.67	-575.95
05/08/2024	Expense	PayPal	Paypal fees - Jill Garcia	4.67	-571.28
05/09/2024	Expense	PayPal	Paypal fees - Amber Redden	4.67	-566.61
05/09/2024	Expense	PayPal	Paypal fees - Amy Bush	9.64	-556.97
05/09/2024	Sales Receipt	Amy Bush	\$250 Sponsorship - Spring 2024 Regular Business Meeting	-250.00	-806.97
05/10/2024	Expense	PayPal	Paypal fees - Ty Edwards	4.67	-802.30
05/10/2024	Expense	PayPal	Paypal fees - Luis Pena	4.67	-797.63
05/15/2024	Expense	PayPal	Paypal fees - Amber Blount	4.67	-792.96
05/21/2024	Expense	PayPal	Paypal fees - Robert Howard	4.67	-788.29
05/24/2024	Expense	PayPal	Paypal fees - Robert Bradley	0.99	-787.30
05/24/2024	Expense	PayPal	Paypal fees - Heather Dodson	0.99	-786.31
05/28/2024	Expense	PayPal	Paypal fees - Corey Jones	5.47	-780.84
05/30/2024	Expense	PayPal	Paypal fees - Bobby Salehi	6.76	-774.08
05/30/2024	Expense	PayPal	Paypal fees - Abiy Berehe	19.30	-754.78
05/30/2024	Expense	PayPal	Paypal fees - Lynn Smith	10.44	-744.34
05/31/2024	Expense	PayPal	Paypal fees - Ashley Ausbrooks	5.47	-738.87
05/31/2024	Expense	PayPal	Paypal fees - Janet Guthrie	5.47	-733.40
05/31/2024	Sales Receipt	Jason Flynt	\$250 Sponsorship for Spring 2024 Regular Business Meeting	-250.00	-983.40
05/31/2024	Expense	PayPal	Paypal fees - Jason Flynt	10.24	-973.16
06/03/2024	Expense	PayPal	PayPal fees - Marty Kelly	0.99	-972.17
06/03/2024	Expense	PayPal	PayPal fees - Patrick Wagner	5.47	-966.70
06/04/2024	Expense	PayPal	PayPal fees - Vanessa Puig-Williams	5.47	-961.23
06/05/2024	Expense	Embassy Suites	Hotel F&B	800.00	-161.23
06/05/2024	Expense	PayPal	PayPal fees - Bob Reedy	0.99	-160.24
06/06/2024	Expense	PayPal	PayPal fees - Neel Gopal	0.99	-159.25
06/07/2024	Expense	Embassy Suites	Hotel F&B	3,602.92	3,443.67
06/07/2024	Expense	Embassy Suites	Hotel rooms for Adam, Julia, & Annick	799.25	4,242.92

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/11/2024	Journal Entry		Refund PayPal fee - Michael Redman	-4.18	4,238.74
06/12/2024	Expense	PayPal	PayPal fees - Dario V. Guerra	5.47	4,244.21
06/26/2024	Expense	Adam Foster	Hotel room at Embassy Suites Round Rock (1) night stay	185.13	4,429.34
06/30/2024	Expense	Julia Stanford	AV Rental at Rock n Roll Rentals	142.00	4,571.34
06/30/2024	Expense	Julia Stanford	AV Rental at Rock n Roll Rentals (mixer/computer adaptor)	9.95	4,581.29
Total for Regular Business Meeting Expenses				\$4,581.29	
Summit Expenses					
Contracted Services					
06/25/2024	Check	Audion LLC	50% Deposit for Summit AV	15,000.00	15,000.00
Total for Contracted Services				\$15,000.00	
Hotel F&B					
06/25/2024	Expense	Grand Hyatt San Antonio River Walk	2nd deposit for Summit	10,000.00	10,000.00
Total for Hotel F&B				\$10,000.00	
Summit Paypal Fees					
04/01/2024	Expense	PayPal	Paypal fees- Angela Lance	16.61	16.61
04/04/2024	Expense	PayPal	Paypal fees - Carly Peach	9.54	26.15
04/09/2024	Expense	PayPal	Paypal fees - Hayli Hernandez	16.61	42.76
04/17/2024	Expense	PayPal	Paypal fees - Emily Green	8.55	51.31
04/17/2024	Expense	PayPal	Paypal fees - Joe Silman	7.16	58.47
04/17/2024	Expense	PayPal	Paypal fees - Jennifer McClendon	32.73	91.20
04/19/2024	Expense	PayPal	Paypal fees - Greg Perrin	8.55	99.75
04/19/2024	Expense	PayPal	Paypal fees - Greg Perrin	10.44	110.19
04/19/2024	Expense	PayPal	Paypal fees - James Butler	2.88	113.07
04/22/2024	Expense	PayPal	Paypal fees - Amanda Covington	90.24	203.31
04/24/2024	Expense	PayPal	Paypal fees - Slate Williams	8.55	211.86
04/25/2024	Expense	PayPal	Paypal fees - Abiy Berehe	41.29	253.15
04/29/2024	Expense	PayPal	Paypal fees - Taraneh Annise	9.54	262.69
04/30/2024	Expense	PayPal	Paypal fees - Layne Marlow	10.44	273.13
04/30/2024	Expense	PayPal	Paypal fees - John Prewit	9.54	282.67

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
05/01/2024	Expense	PayPal	Paypal fees - Tricia Davis	8.55	291.22
05/03/2024	Expense	PayPal	Paypal fees - Jacob Hernandez	8.55	299.77
05/03/2024	Expense	PayPal	Paypal fees - Laura Martin	8.55	308.32
05/03/2024	Expense	PayPal	Paypal fees - Teresa Griffin	8.55	316.87
05/06/2024	Expense	PayPal	Paypal fees - Lane Cockrell	16.61	333.48
05/09/2024	Expense	PayPal	Paypal fees - Caroline Hrcir	7.16	340.64
05/09/2024	Expense	PayPal	Paypal fees - Shelly Chapman	48.85	389.49
05/10/2024	Expense	PayPal	Paypal fees - Jnae Walls	8.55	398.04
05/15/2024	Expense	PayPal	Paypal fees - Trey Gerfers	36.51	434.55
05/17/2024	Expense	PayPal	Paypal fees - Courtney Corso	9.54	444.09
05/21/2024	Expense	PayPal	Paypal fees - Amber Blount	16.61	460.70
05/23/2024	Expense	PayPal	Paypal fees - Wayne Wilson	8.65	469.35
05/23/2024	Expense	PayPal	Paypal fees - Mark Null	22.68	492.03
05/23/2024	Expense	PayPal	Paypal fees - Gary Westbrook	48.85	540.88
05/23/2024	Expense	PayPal	Paypal fees - Erika Campbell	8.55	549.43
05/24/2024	Expense	PayPal	Paypal fees - Kelly Close	8.55	557.98
05/24/2024	Expense	PayPal	Paypal fees - Andrew Donnelly	8.55	566.53
05/24/2024	Expense	PayPal	Paypal fees - Ye Hong Chen	9.54	576.07
05/24/2024	Expense	PayPal	Paypal fees - Andrew Wier	8.65	584.72
05/28/2024	Expense	PayPal	Paypal fees - Mauricio Flores	9.54	594.26
05/28/2024	Expense	PayPal	Paypal fees - Forrest White	9.54	603.80
05/28/2024	Expense	PayPal	Paypal fees - Dimitrios Stampoulis	8.65	612.45
05/28/2024	Expense	PayPal	Paypal fees - Southwest Research Institute	22.28	634.73
05/29/2024	Expense	PayPal	Paypal fees - Chris Drabek	9.54	644.27
05/29/2024	Expense	PayPal	Paypal fees - Peter Lyman	9.54	653.81
05/29/2024	Expense	PayPal	Paypal fees - Christa Perry	8.55	662.36
05/29/2024	Expense	PayPal	Paypal fees - Stefan Schuster	9.54	671.90
05/29/2024	Journal Entry		Fee reversal due to cancellation, Jay Hoffman	-7.56	664.34
05/29/2024	Expense	PayPal	Paypal fees - Leon Braden	8.55	672.89
05/29/2024	Expense	PayPal	Paypal fees - Andy Garza	8.55	681.44
05/29/2024	Expense	PayPal	Paypal fees - Cory Elliston	22.68	704.12

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
05/29/2024	Expense	PayPal	Paypal fees - Drew Satterwhite	8.55	712.67
05/30/2024	Expense	PayPal	Paypal fees - Susana Canseco	9.54	722.21
05/30/2024	Expense	PayPal	Paypal fees - Rebecca Nunu	8.65	730.86
05/30/2024	Expense	PayPal	Paypal fees - Sharlene Leurig	16.81	747.67
05/30/2024	Expense	PayPal	Paypal fees - Lori Barnes	8.55	756.22
05/30/2024	Expense	PayPal	Paypal fees - Alan Gardenhire	9.54	765.76
05/30/2024	Expense	PayPal	Paypal fees - Jake Steen	8.55	774.31
05/30/2024	Expense	PayPal	Paypal fees - Cole Ruiz	8.55	782.86
05/30/2024	Expense	PayPal	Paypal fees - Neil Hudgins	16.61	799.47
05/30/2024	Expense	PayPal	Paypal fees - Kathy Turner Jones	48.85	848.32
05/30/2024	Expense	PayPal	Paypal fees - Jennifer Windscheffel	8.65	856.97
05/31/2024	Expense	PayPal	Paypal fees - Bryan McMath	8.65	865.62
05/31/2024	Expense	PayPal	Paypal fees - Shelby Sckittone	8.65	874.27
05/31/2024	Expense	PayPal	Paypal fees - Isaac Johnson	8.55	882.82
05/31/2024	Expense	PayPal	Paypal fees - Maria Vela	9.54	892.36
05/31/2024	Expense	PayPal	Paypal fees - Paige Powell	8.65	901.01
05/31/2024	Expense	PayPal	Paypal fees - CJ Tredway	9.54	910.55
05/31/2024	Expense	PayPal	Paypal fees - Hope Wells	9.54	920.09
05/31/2024	Expense	PayPal	Paypal fees - Julie Range	8.65	928.74
05/31/2024	Expense	PayPal	Paypal fees - Bence Close	9.54	938.28
05/31/2024	Expense	PayPal	Paypal fees - Lonnie Stewart	8.55	946.83
06/03/2024	Expense	PayPal	Paypal fees - Shea Pearson	10.44	957.27
06/03/2024	Expense	PayPal	PayPal fees - Charles Dunning	16.71	973.98
06/03/2024	Expense	PayPal	PayPal fees - Dan Mueller	9.54	983.52
06/04/2024	Expense	PayPal	PayPal fees - Troy McLean	26.26	1,009.78
06/07/2024	Expense	PayPal	PayPal fees - Maria Heger	9.74	1,019.52
06/07/2024	Expense	PayPal	PayPal fees - Jaclyn Buck	9.74	1,029.26
06/07/2024	Expense	PayPal	PayPal fees - Antonio Delgado	9.74	1,039.00
06/09/2024	Expense	PayPal	PayPal fees - Taurai Henryback Masvopo	17.94	1,056.94
06/10/2024	Expense	PayPal	PayPal fees - Peggy Campion	9.64	1,066.58
06/11/2024	Expense	PayPal	PayPal fees - Douglas Wierman	10.44	1,077.02

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/12/2024	Expense	PayPal	PayPal fees - Taylor Christian	18.70	1,095.72
06/12/2024	Expense	PayPal	PayPal fees - Stacey Reese	42.08	1,137.80
06/12/2024	Sales Receipt	Stacey Reese	4.5% credit card processing fee	-90.00	1,047.80
06/12/2024	Expense	PayPal	PayPal fees - Christopher Goldmann	13.82	1,061.62
06/12/2024	Expense	PayPal	PayPal fees - Grayson Dowlearn	8.65	1,070.27
06/14/2024	Expense	PayPal	PayPal fees - Natalie Ballew	188.15	1,258.42
06/20/2024	Expense	PayPal	PayPal fees - Steve Finch	18.80	1,277.22
06/20/2024	Expense	PayPal	PayPal fees - Sonya Chapa	1.49	1,278.71
06/20/2024	Expense	PayPal	PayPal fees - Alan Heskamp	1.49	1,280.20
06/20/2024	Expense	PayPal	PayPal fees - Keith Newbill	9.74	1,289.94
06/20/2024	Expense	PayPal	PayPal fees - Mallory Morton	10.44	1,300.38
06/20/2024	Expense	PayPal	PayPal fees - Andrew Worsley	10.44	1,310.82
06/20/2024	Expense	PayPal	PayPal fees - Andrew Osborne	9.64	1,320.46
06/21/2024	Expense	PayPal	PayPal fees - Roscoe Moss Company	20.69	1,341.15
06/21/2024	Journal Entry		Fee reversal due to refund Summit Registration - Hope Wells	-9.05	1,332.10
06/21/2024	Journal Entry		Fee reversal due to refund spouse/travel companion - David Bailey	-1.89	1,330.21
06/24/2024	Expense	PayPal	PayPal fees - Andrew Prieto Estrada	9.64	1,339.85
06/26/2024	Expense	PayPal	PayPal fees - Adam Lee	28.25	1,368.10
06/26/2024	Expense	PayPal	PayPal fees - Stephanie Keith	2.48	1,370.58
06/26/2024	Expense	PayPal	PayPal fees - Joel Pigg	18.70	1,389.28
06/26/2024	Expense	PayPal	PayPal fees - Cole Ruiz	2.48	1,391.76
06/26/2024	Expense	PayPal	PayPal fees - Allie Nicoletti	8.65	1,400.41
06/29/2024	Expense	PayPal	PayPal fees - Lacy Vardeman	18.80	1,419.21
Total for Summit Paypal Fees				\$1,419.21	
Total for Summit Expenses				\$26,419.21	
Technical Training Expenses					
04/04/2024	Expense	LogMeln-GoToWebinar	Drilling into HR Webinar	62.89	62.89
04/19/2024	Expense	PayPal	Paypal fees - Brian Leiker	7.46	70.35
04/19/2024	Expense	PayPal	Paypal fees - Brian Lieker	3.97	74.32
04/19/2024	Expense	PayPal	Paypal fees - Christa Perry	5.17	79.49

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/22/2024	Expense	PayPal	Paypal fees - Whitney Wiebe	3.97	83.46
04/23/2024	Expense	PayPal	Paypal fees - Tammy Anderson	3.97	87.43
04/23/2024	Expense	PayPal	Paypal fees - David Bailey	3.97	91.40
04/24/2024	Expense	PayPal	Paypal fees - Amanda Maloukis	3.97	95.37
04/24/2024	Expense	PayPal	Paypal fees - Kathy Turner Jones	7.46	102.83
04/29/2024	Expense	PayPal	Paypal fees - Lana Tolleson	7.46	110.29
05/01/2024	Expense	PayPal	PayPal fees - Kristen Blackwell	3.97	114.26
05/03/2024	Expense	PayPal	Paypal fees - Angela Lance	5.17	119.43
05/03/2024	Expense	PayPal	Paypal fees - Jacob Hernandez	3.97	123.40
05/05/2024	Expense	LogMeIn-GoToMeeting	Drilling into HR Webinar Series: Workplace Harassment	62.89	186.29
05/09/2024	Expense	PayPal	Paypal fees - Amber Redden	3.97	190.26
05/10/2024	Expense	PayPal	Paypal fees - Luis Pena	3.97	194.23
05/16/2024	Expense	PayPal	Paypal fees - Jorge Gonzales	7.46	201.69
05/20/2024	Expense	PayPal	Paypal fees - Janet Guthrie	3.97	205.66
05/29/2024	Expense	PayPal	Paypal fees - Luke Whitmire	4.97	210.63
05/30/2024	Expense	PayPal	Paypal fees - Lynn Smith	3.97	214.60
06/04/2024	Expense	PayPal	PayPal fees - Chase Reed	5.17	219.77
06/04/2024	Expense	PayPal	PayPal fees - Carrie Dodson	3.97	223.74
06/05/2024	Expense	LogMeIn-GoToMeeting	Drilling into HR Webinar Series	62.89	286.63
06/30/2024	Invoice	Bobby Bazan	(2) months of GoToWebinar for HR Webinar Series	-125.78	160.85
Total for Technical Training Expenses				\$160.85	
Total for Meeting Expenses				\$31,161.35	
Office Expense					
Cell Phone					
04/29/2024	Expense	Gusto Reimb	Annick Maddox	120.00	120.00
04/29/2024	Expense	Gusto Reimb	Julia Stanford	120.00	240.00
04/29/2024	Expense	Gusto Reimb	Adam Foster	120.00	360.00
05/30/2024	Expense	Gusto Reimb	Annick Maddox	120.00	480.00
05/30/2024	Expense	Gusto Reimb	Adam Foster	120.00	600.00
05/30/2024	Expense	Gusto Reimb	Julia Stanford	120.00	720.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/27/2024	Expense	Gusto Reimb	Adam Foster	120.00	840.00
06/27/2024	Expense	Gusto Reimb	Julia Stanford	120.00	960.00
06/27/2024	Expense	Gusto Reimb	Annick Maddox	120.00	1,080.00
Total for Cell Phone				\$1,080.00	
Office Phone					
04/14/2024	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	13.30	13.30
04/22/2024	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	17.74	31.04
05/05/2024	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	19.00	50.04
05/22/2024	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	17.74	67.78
06/05/2024	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	19.00	86.78
06/22/2024	Expense	OOMA, Inc	OOMA,INC	17.74	104.52
Total for Office Phone				\$104.52	
Rent					
04/30/2024	Journal Entry		April 24 rent	1,145.00	1,145.00
05/31/2024	Journal Entry		May 24 rent	1,145.00	2,290.00
06/30/2024	Journal Entry		June 24 rent	1,145.00	3,435.00
Total for Rent				\$3,435.00	
Software					
04/08/2024	Expense	Adobe Creative Cloud	ADOBE *ADOBE 408-536-6000 CA	32.46	32.46
04/17/2024	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	3.19	35.65
04/19/2024	Expense	Mailchimp	Mailchimp 678-9990141 GA	80.00	115.65
04/25/2024	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	95.94	211.59
04/29/2024	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	213.71
04/30/2024	Journal Entry		Book one month expense-Wild Apricot	151.20	364.91
05/08/2024	Expense	Adobe Creative Cloud	ADOBE *ADOBE 408-536-6000 CA	32.46	397.37
05/17/2024	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	3.19	400.56
05/19/2024	Expense	Mailchimp	Mailchimp 678-9990141 GA	80.00	480.56
05/25/2024	Expense	Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA	95.94	576.50
05/29/2024	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	578.62
05/31/2024	Journal Entry		Book one month expense-Wild Apricot	151.20	729.82

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/09/2024	Expense	Adobe Creative Cloud	ADOBE *ADOBE 408-536-6000 CA	32.46	762.28
06/17/2024	Expense	Google	GOOGLE *Google One 855-836-3987 CA	3.19	765.47
06/18/2024	Expense	Mailchimp	Mailchimp	80.00	845.47
06/25/2024	Journal Entry		QuickBooks monthly fee	95.94	941.41
06/29/2024	Expense	Google	GOOGLE *Google Storage	2.12	943.53
06/30/2024	Journal Entry		Book one month expense-Wild Apricot	151.20	1,094.73
Total for Software				\$1,094.73	
Supplies					
04/16/2024	Expense	Crown Trophy Austin	Name tags for staff	62.80	62.80
06/11/2024	Expense	Harland Clarke	WF Endorsement stamp	50.40	113.20
Total for Supplies				\$113.20	
Website & IT Services					
04/04/2024	Expense	dodsonkelly@gmail.com	-	180.54	180.54
05/04/2024	Expense	dodsonkelly@gmail.com	-	180.54	361.08
06/04/2024	Expense	dodsonkelly@gmail.com	-	180.54	541.62
Total for Website & IT Services				\$541.62	
Total for Office Expense				\$6,369.07	
Personnel					
Executive Director					
Health Insurance Reimburse					
04/29/2024	Expense	Gusto Reimb	Adam Foster	600.00	600.00
05/30/2024	Expense	Gusto Reimb	Adam Foster	600.00	1,200.00
06/27/2024	Expense	Gusto Reimb	Adam Foster	600.00	1,800.00
Total for Health Insurance Reimburse				\$1,800.00	
Payroll Taxes					
04/29/2024	Expense	Gusto Taxes	Adam Foster	669.38	669.38
05/30/2024	Expense	Gusto Taxes	Adam Foster	669.37	1,338.75
06/27/2024	Expense	Gusto Taxes	Adam Foster	669.38	2,008.13
Total for Payroll Taxes				\$2,008.13	

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Retirement					
06/30/2024	Expense	WF Advisors	June SEP IRA	525.00	525.00
Total for Retirement				\$525.00	
Salaries					
04/29/2024	Expense	Gusto Payroll	Adam Foster	8,750.00	8,750.00
05/30/2024	Expense	Gusto Payroll	Adam Foster	8,750.00	17,500.00
06/27/2024	Expense	Gusto Payroll	Adam Foster	8,750.00	26,250.00
Total for Salaries				\$26,250.00	
Total for Executive Director				\$30,583.13	
Staff					
Health Insurance Reimburse					
04/29/2024	Expense	Gusto Reimb	Annick Maddox	400.00	400.00
05/30/2024	Expense	Gusto Reimb	Annick Maddox	400.00	800.00
06/27/2024	Expense	Gusto Reimb	Annick Maddox	475.00	1,275.00
Total for Health Insurance Reimburse				\$1,275.00	
Health Insurance-Group Plan					
04/30/2024	Journal Entry		April 2024	604.56	604.56
05/31/2024	Journal Entry		May 2024	604.56	1,209.12
06/30/2024	Journal Entry		June 2024	661.99	1,871.11
Total for Health Insurance-Group Plan				\$1,871.11	
Payroll Taxes					
04/29/2024	Expense	Gusto Taxes	Julia Stanford	446.25	446.25
04/29/2024	Expense	Gusto Taxes	Annick Maddox	306.00	752.25
05/30/2024	Expense	Gusto Taxes	Julia Stanford	446.25	1,198.50
05/30/2024	Expense	Gusto Taxes	Annick Maddox	306.00	1,504.50
06/27/2024	Expense	Gusto Taxes	Annick Maddox	306.00	1,810.50
06/27/2024	Expense	Gusto Taxes	Julia Stanford	446.25	2,256.75
Total for Payroll Taxes				\$2,256.75	
Retirement					

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/25/2024	Expense	WF Advisors	WF ADVISORS DEBIT 240425 XXXXXXXX09921 JULIA STANFORD	350.00	350.00
04/25/2024	Expense	WF Advisors	WFCS DEBIT 240425 XXXXXXXX11061 ANNICK MADDOX	240.00	590.00
05/28/2024	Expense	WF Advisors	WFCS DEBIT 240528 XXXXXXXX11061 ANNICK MADDOX	240.00	830.00
05/28/2024	Expense	WF Advisors	WF ADVISORS DEBIT 240528 XXXXXXXX09921 JULIA STANFORD	350.00	1,180.00
06/25/2024	Expense	WF Advisors	WF ADVISORS DEBIT 240625 XXXXXXXX09921 JULIA STANFORD	350.00	1,530.00
06/25/2024	Expense	WF Advisors	WFCS DEBIT 240625 XXXXXXXX11061 ANNICK MADDOX	240.00	1,770.00
Total for Retirement				\$1,770.00	
Salaries					
04/29/2024	Expense	Gusto Payroll	Annick Maddox	4,000.00	4,000.00
04/29/2024	Expense	Gusto Payroll	Julia Stanford	5,833.33	9,833.33
05/30/2024	Expense	Gusto Payroll	Annick Maddox	4,000.00	13,833.33
05/30/2024	Expense	Gusto Payroll	Julia Stanford	5,833.33	19,666.66
06/27/2024	Expense	Gusto Payroll	Annick Maddox	4,000.00	23,666.66
06/27/2024	Expense	Gusto Payroll	Julia Stanford	5,833.33	29,499.99
Total for Salaries				\$29,499.99	
Total for Staff				\$36,672.85	
Total for Personnel				\$67,255.98	
Professional Services					
Insurance - Bonds					
04/11/2024	Check	Farmers Insurance	Annual workers comp renewal	687.00	687.00
04/29/2024	Check	EverSecure Insurance Solutions	General liability and property insurance annual renewal	1,053.09	1,740.09
06/24/2024	Check	Farmers Insurance	Workers comp audit charge	162.00	1,902.09
Total for Insurance - Bonds				\$1,902.09	
Payroll/Bookkeeping/Banking					
04/03/2024	Journal Entry		Change in Gusto Fee	-6.40	-6.40
04/15/2024	Check	Leslie J. (Lee) Anderson, CPA, PC	Q2 invoice	412.50	406.10
04/30/2024	Expense	Gusto Fee	April Gusto fee	61.82	467.92
05/31/2024	Expense	Gusto Fee	May Gusto fee	61.82	529.74

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/30/2024	Expense	Gusto Fee	June Gusto fee	61.82	591.56
Total for Payroll/Bookkeeping/Banking				\$591.56	
Texas Legislative Service					
04/01/2024	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	157.92	157.92
05/01/2024	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	157.92	315.84
06/01/2024	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	157.92	473.76
Total for Texas Legislative Service				\$473.76	
Total for Professional Services				\$2,967.41	
Travel/Confer/Dues/Outreach					
Outreach					
04/04/2024	Sales Receipt	Dirk Aaron	Reimbursement for (2) Communications Toolkit Binder and shipping costs	-118.40	-118.40
06/21/2024	Check	Half Associates, Inc (Non-Voting)	GCD Index update	1,500.00	1,381.60
06/26/2024	Expense	Adam Foster	Bar Louie - dinner at Spring Business Meeting	36.55	1,418.15
06/30/2024	Expense	Julia Stanford	Juiceland - lunch w/ Annick before Business Meeting	18.71	1,436.86
06/30/2024	Expense	Julia Stanford	Texas Live - lunch w/ Hi Newby at TWCA	24.94	1,461.80
Total for Outreach				\$1,461.80	
Travel and Hotel/Mileage					
06/26/2024	Expense	Adam Foster	RT to Embassy Suites Round Rock for Spring Business Meeting	37.52	37.52
06/30/2024	Expense	Annick Maddox	RT to Embassy Suites Round Rock for Business Meeting	39.46	76.98
06/30/2024	Expense	Julia Stanford	RT to Embassy Suites Round Rock for Business Meeting, and stop at Rock n Roll Rentals	41.54	118.52
06/30/2024	Expense	Julia Stanford	Mileage to Juiceland	10.72	129.24
06/30/2024	Expense	Julia Stanford	RT to TWCA Summer Conference	278.72	407.96
06/30/2024	Expense	Julia Stanford	Lews Arlington (1) night stay	289.28	697.24
Total for Travel and Hotel/Mileage				\$697.24	
Total for Travel/Confer/Dues/Outreach				\$2,159.04	
Total for Expenses				\$109,912.85	

Texas Alliance of Groundwater Districts

Profit and Loss Detail

April - June, 2024

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	AMOUNT	BALANCE
	Net Income		\$86,439.28	