

# Texas Alliance of Groundwater Districts

## Statement of Financial Position

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	10,857.39
PayPal Account	0.00
Wells Fargo Advisors (At Cost)	26,007.00
CD-Bank of America 6.20.25	42,000.00
CD-BOA-Charlotte (7/31/25)	50,000.00
CD-Chase Bank 1.9.25	25,000.00
CD-Cross First Bank 10.07.24	52,000.00
CD-Safra National Bank 3.21.25	195,007.00
<b>Total Wells Fargo Advisors (At Cost)</b>	<b>53,463.41</b>
Wells Fargo CD 7871	16,832.29
WellsFargo Bank - Checking	207,557.15
WellsFargo Bank - Savings	112,847.00
WF Money Market-Cash	<b>\$596,564.24</b>
<b>Total Bank Accounts</b>	<b>\$599,570.14</b>
Accounts Receivable	60.50
Accounts Receivable	<b>\$60.50</b>
<b>Total Accounts Receivable</b>	<b>\$60.50</b>
Other Current Assets	400.00
Deposits	342.00
Prepaid Expenses	1,058.40
Prepaid Professional Services	1,145.00
Prepaid Rent	<b>\$2,945.40</b>
<b>Total Other Current Assets</b>	<b>\$2,945.40</b>
<b>Total Current Assets</b>	<b>\$599,570.14</b>
<b>TOTAL ASSETS</b>	<b>\$599,570.14</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	2,045.23
Chase Credit Card 8851	<b>\$2,045.23</b>
<b>Total Credit Cards</b>	<b>\$2,045.23</b>
<b>Total Current Liabilities</b>	<b>\$2,045.23</b>
<b>Total Liabilities</b>	<b>\$2,045.23</b>
Equity	0.00
Retained Earnings	508,450.82
Unrestricted Net Assets	89,074.09
Net Income	<b>\$597,524.91</b>
<b>Total Equity</b>	<b>\$599,570.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$599,570.14</b>

# Texas Alliance of Groundwater Districts

## Statement of Activity

July - September, 2024

	TOTAL	
	JUL - SEP, 2024	OCT 2023 - SEP 2024 (YTD)
<b>Income</b>		
Grants and Donations	5,246.52	12,194.31
Interest Income	6,431.69	16,278.58
<b>Meeting Income</b>		
PFIA Training		7,745.00
Regular Business Meeting Income		36,185.00
Technical Training Income		4,350.00
Texas Groundwater Summit	<b>77,545.00</b>	<b>291,655.00</b>
<b>Total Meeting Income</b>	<b>77,545.00</b>	<b>339,935.00</b>
<b>Member Dues</b>		
Membership Dues - Associates	177.50	61,000.00
Membership Dues - Voting	435.00	140,935.00
<b>Total Member Dues</b>	<b>612.50</b>	<b>201,935.00</b>
<b>Total Income</b>	<b>\$89,835.71</b>	<b>\$570,342.89</b>
<b>GROSS PROFIT</b>	<b>\$89,835.71</b>	<b>\$570,342.89</b>
<b>Expenses</b>		
<b>Meeting Expenses</b>		
Meeting Supplies		30.82
Regular Business Meeting Expenses		9,469.58
Summit Expenses	<b>88,647.61</b>	<b>122,705.45</b>
Technical Training Expenses	65.88	1,237.45
<b>Total Meeting Expenses</b>	<b>88,713.49</b>	<b>133,443.30</b>
<b>Office Expense</b>		
Cell Phone	1,080.00	4,336.60
Clerical Duties, Taxes & Fees	23.00	-10.39
Furniture and Equipment		654.02
Office Phone	110.22	443.10
Rent	3,435.00	13,740.00
Software	1,113.91	4,394.91
Supplies	667.41	830.11
Website & IT Services	564.79	2,314.32
<b>Total Office Expense</b>	<b>6,994.33</b>	<b>26,702.67</b>
<b>Personnel</b>		
<b>Executive Director</b>		
Health Insurance Reimburse	1,800.00	7,200.00
Payroll Taxes	2,008.12	9,429.53
Retirement	1,575.00	5,225.00
Salaries	26,250.00	123,261.84
<b>Total Executive Director</b>	<b>31,633.12</b>	<b>145,116.37</b>
<b>Staff</b>		
Bonus		7,080.00
Health Insurance Reimburse	1,425.00	5,100.00

# Texas Alliance of Groundwater Districts

## Statement of Activity

July - September, 2024

	TOTAL	
	JUL - SEP, 2024	OCT 2023 - SEP 2024 (YTD)
Health Insurance-Group Plan	1,985.97	7,484.44
Payroll Taxes	2,256.75	9,568.62
Retirement	1,770.00	7,080.00
Salaries	29,499.99	117,999.96
<b>Total Staff</b>	<b>36,937.71</b>	<b>154,313.02</b>
<b>Total Personnel</b>	<b>68,570.83</b>	<b>299,429.39</b>
Professional Services		
Audit/Tax Return		5,765.96
Insurance - Bonds	326.03	2,249.11
Payroll/Bookkeeping/Banking	635.46	2,260.74
PFIA Instructor	2,905.00	2,905.00
Texas Legislative Service	473.76	1,895.04
<b>Total Professional Services</b>	<b>4,340.25</b>	<b>15,075.85</b>
Travel/Confer/Dues/Outreach		
Conference Fees	900.00	2,525.00
Member Dues/Sponsorship		250.00
Outreach	13.14	1,962.50
Parking	5.00	200.27
Travel and Hotel/Mileage	373.59	1,679.82
<b>Total Travel/Confer/Dues/Outreach</b>	<b>1,291.73</b>	<b>6,617.59</b>
<b>Total Expenses</b>	<b>\$169,910.63</b>	<b>\$481,268.80</b>
NET OPERATING INCOME	<b>\$ -80,074.92</b>	<b>\$89,074.09</b>
NET INCOME	<b>\$ -80,074.92</b>	<b>\$89,074.09</b>

# 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
<b>Income</b>				
Grants and Donations	12,194.31	2,750.00	9,444.31	443.43 %
Interest Income	16,278.58	10,000.00	6,278.58	162.79 %
<b>Meeting Income</b>				
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	<b>291,655.00</b>	<b>220,000.00</b>	<b>71,655.00</b>	<b>132.57 %</b>
<b>Total Meeting Income</b>	<b>339,935.00</b>	<b>268,000.00</b>	<b>71,935.00</b>	<b>126.84 %</b>
<b>Member Dues</b>				
Membership Dues - Associates	61,000.00	53,000.00	8,000.00	115.09 %
Membership Dues - Voting	140,935.00	139,000.00	1,935.00	101.39 %
<b>Total Member Dues</b>	<b>201,935.00</b>	<b>192,000.00</b>	<b>9,935.00</b>	<b>105.17 %</b>
<b>Total Income</b>	<b>\$570,342.89</b>	<b>\$472,750.00</b>	<b>\$97,592.89</b>	<b>120.64 %</b>
<b>GROSS PROFIT</b>	<b>\$570,342.89</b>	<b>\$472,750.00</b>	<b>\$97,592.89</b>	<b>120.64 %</b>
<b>Expenses</b>				
<b>Meeting Expenses</b>				
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	<b>122,705.45</b>	<b>115,000.00</b>	<b>7,705.45</b>	<b>106.70 %</b>
Technical Training Expenses	1,237.45	1,000.00	237.45	123.75 %
<b>Total Meeting Expenses</b>	<b>133,443.30</b>	<b>127,000.00</b>	<b>6,443.30</b>	<b>105.07 %</b>
<b>Office Expense</b>				
Cell Phone	4,336.60	4,680.00	-343.40	92.66 %
Clerical Duties, Taxes & Fees	-10.39	500.00	-510.39	-2.08 %
Furniture and Equipment	654.02	1,500.00	-845.98	43.60 %
Office Phone	443.10	600.00	-156.90	73.85 %
Postage and PO Box		300.00	-300.00	
Rent	13,740.00	16,000.00	-2,260.00	85.88 %
Software	4,394.91	4,200.00	194.91	104.64 %
Supplies	830.11	1,000.00	-169.89	83.01 %
Website & IT Services	2,314.32	2,500.00	-185.68	92.57 %
<b>Total Office Expense</b>	<b>26,702.67</b>	<b>31,280.00</b>	<b>-4,577.33</b>	<b>85.37 %</b>
<b>Personnel</b>				
<b>Executive Director</b>				
Health Insurance Reimburse	7,200.00	7,200.00	0.00	100.00 %
Payroll Taxes	9,429.53	9,500.00	-70.47	99.26 %
Retirement	5,225.00	7,500.00	-2,275.00	69.67 %
Salaries	123,261.84	125,000.00	-1,738.16	98.61 %
<b>Total Executive Director</b>	<b>145,116.37</b>	<b>149,200.00</b>	<b>-4,083.63</b>	<b>97.26 %</b>
<b>Staff</b>				
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	5,100.00	5,100.00	0.00	100.00 %
Health Insurance-Group Plan	7,484.44	7,700.00	-215.56	97.20 %
Payroll Taxes	9,568.62	9,720.00	-151.38	98.44 %
Retirement	7,080.00	7,200.00	-120.00	98.33 %
Salaries	117,999.96	118,000.00	-0.04	100.00 %
<b>Total Staff</b>	<b>154,313.02</b>	<b>154,800.00</b>	<b>-486.98</b>	<b>99.69 %</b>
<b>Total Personnel</b>	<b>299,429.39</b>	<b>304,000.00</b>	<b>-4,570.61</b>	<b>98.50 %</b>
Professional Services				
Audit/Tax Return	5,765.96	5,750.00	15.96	100.28 %
Insurance - Bonds	2,249.11	2,200.00	49.11	102.23 %
Payroll/Bookkeeping/Banking	2,260.74	3,500.00	-1,239.26	64.59 %
PFIA Instructor	2,905.00	3,000.00	-95.00	96.83 %
Texas Legislative Service	1,895.04	2,000.00	-104.96	94.75 %
<b>Total Professional Services</b>	<b>15,075.85</b>	<b>16,450.00</b>	<b>-1,374.15</b>	<b>91.65 %</b>
Travel/Confer/Dues/Outreach				
Conference Fees	2,525.00	3,000.00	-475.00	84.17 %
Member Dues/Sponsorship	250.00	1,000.00	-750.00	25.00 %
Outreach	1,962.50	2,000.00	-37.50	98.13 %
Parking	200.27	500.00	-299.73	40.05 %
Travel and Hotel/Mileage	1,679.82	4,500.00	-2,820.18	37.33 %
<b>Total Travel/Confer/Dues/Outreach</b>	<b>6,617.59</b>	<b>11,000.00</b>	<b>-4,382.41</b>	<b>60.16 %</b>
<b>Total Expenses</b>	<b>\$481,268.80</b>	<b>\$489,730.00</b>	<b>\$ -8,461.20</b>	<b>98.27 %</b>
<b>NET OPERATING INCOME</b>	<b>\$89,074.09</b>	<b>\$ -16,980.00</b>	<b>\$106,054.09</b>	<b>-524.58 %</b>
Other Income				
Funds Transfer from Reserves		16,980.00	-16,980.00	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$16,980.00</b>	<b>\$ -16,980.00</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>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$16,980.00</b>	<b>\$ -16,980.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$89,074.09</b>	<b>\$0.00</b>	<b>\$89,074.09</b>	<b>0.00%</b>

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

July - September, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Ordinary Income/Expenses</b>						
<b>Income</b>						
<b>Grants and Donations</b>						
07/01/2024	Sales Receipt	Guadalupe County GCD (Voting)	Contribution to Texas Alliance of Groundwater Districts (previously Registration for "Field Trip Add On: SAWS H2Oaks Center" (19 Aug 2024 12:30 PM - 4:30 PM, Hyatt Regency Hill Country Resort)		\$150.00	150.00
07/01/2024	Expense	PayPal	PayPal fees - Guadalupe County GCD	\$3.48		146.52
07/26/2024	Sales Receipt	J.D. Head	Donation to Texas Alliance of Groundwater Districts as per J.D. Head's will	\$5,000.00		5,146.52
08/30/2024	Journal Entry		Contribution to Texas Alliance of Groundwater Districts (previously Registration for "Field Trip Add On: SAWS H2Oaks Center" (19 Aug 2024 12:30 PM - 4:30 PM, Hyatt Regency Hill Country Resort)		\$100.00	5,246.52
<b>Interest Income</b>						
07/05/2024	Deposit		CD 7871		\$201.89	201.89
07/31/2024	Journal Entry		Interest-CD Florida	\$1,002.74		1,204.63
07/31/2024	Deposit		WF Savings	\$8.81		1,213.44
07/31/2024	Journal Entry		Interest-CD Columbus	\$1,146.85		2,360.29
07/31/2024	Journal Entry		Interest-WF MM Cash	\$0.54		2,360.83
08/05/2024	Deposit		INTEREST PAYMENT-CD 7871	\$209.44		2,570.27
08/16/2024	Deposit		Chase CD 1/16/25	\$768.77		3,339.04
08/30/2024	Deposit		MM Cash	\$0.90		3,339.94
08/31/2024	Deposit		INTEREST PAYMENT-Savings	\$8.82		3,348.76
09/05/2024	Deposit		INTEREST PAYMENT	\$210.26		3,559.02
09/30/2024	Journal Entry		Interest Inc-WF CD (9/18/24)	\$1,362.50		4,921.52
09/30/2024	Deposit		INTEREST PAYMENT	\$8.52		4,930.04
09/30/2024	Journal Entry		Interest Inc-Flagstar CD (9/26/24)	\$1,500.10		6,430.14
09/30/2024	Journal Entry		Interest Income	\$1.55		6,431.69
<b>Meeting Income</b>						
<b>Texas Groundwater Summit</b>						
<b>Exhibitor Tables</b>						
07/03/2024	Sales Receipt	Rachel Bean	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	1,115.00
07/09/2024	Sales Receipt	Texas Water Resources Institute	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	2,030.00
07/23/2024	Sales Receipt	Brianna Fuller	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	2,845.00
07/31/2024	Sales Receipt	Linzy Foster	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C		\$995.00	3,840.00
08/01/2024	Sales Receipt	David Coyer	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C		\$875.00	4,715.00
08/13/2024	Sales Receipt	Ashlie Anderson	Registration for "Exhibitors - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill C (dedicated electricity add on)		\$180.00	4,895.00
<b>Registration - Field Trip</b>						
07/22/2024	Journal Entry		Field Trip Refund	\$50.00		-50.00
07/22/2024	Journal Entry		Field Trip Refund	\$100.00		-150.00
07/22/2024	Journal Entry		Field Trip Refund	\$50.00		-200.00
08/30/2024	Journal Entry		Contribution to Texas Alliance of Groundwater Districts (previously Registration for "Field Trip Add On: SAWS H2Oaks Center" (19 Aug 2024 12:30 PM - 4:30 PM, Hyatt Regency Hill Country Resort)	\$100.00		-300.00
<b>Registration - Guest</b>						
07/23/2024	Sales Receipt	Brianna Fuller	Spouse/travel companion		\$85.00	85.00
08/01/2024	Sales Receipt	Craig "CJ" Bennett	Spouse/travel companion		\$95.00	180.00
08/08/2024	Sales Receipt	James Butler	Spouse/travel companion		\$95.00	275.00
08/09/2024	Sales Receipt		Spouse/travel companion		\$95.00	370.00
<b>Registration - In Person</b>						
07/02/2024	Sales Receipt	Emily Fort	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	465.00
07/03/2024	Sales Receipt	Michael Turco	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	925.00
07/03/2024	Sales Receipt	Robby Cook (Associate)	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	1,385.00
07/03/2024	Sales Receipt	Alyssa Balzen	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	2,305.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

July - September, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
07/10/2024	Sales Receipt	Wesley Box	PM, Hyatt Regency Hill Country Resort 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	2,805.00
07/10/2024	Sales Receipt	Gregory Stanton	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	3,265.00
07/10/2024	Sales Receipt	David Smith	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	3,730.00
07/10/2024	Sales Receipt	Paige Bain	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	4,230.00
07/11/2024	Sales Receipt	Luna Yang	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	4,695.00
07/11/2024	Sales Receipt	Blaire Parker	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	5,195.00
07/12/2024	Sales Receipt	Carly Rotzler	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	5,660.00
07/12/2024	Sales Receipt	Andres Castillo	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	6,580.00
07/12/2024	Sales Receipt	Sheila Serna	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	7,045.00
07/12/2024	Sales Receipt	Daniel Meyer	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$1,380.00	8,425.00
07/12/2024	Sales Receipt	Monica Thibodeaux	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	8,885.00
07/12/2024	Sales Receipt	Arturo Garcia	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	9,350.00
07/17/2024	Sales Receipt	Aspen Edgar	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	9,850.00
07/19/2024	Sales Receipt	Jennifer Jackson	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	10,350.00
07/22/2024	Sales Receipt	Edward Bordovsky, Jr.	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	10,850.00
07/22/2024	Sales Receipt	Alex Schellhorn	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	11,310.00
07/22/2024	Sales Receipt	Jenna Walker	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	11,775.00
07/22/2024	Sales Receipt	Theresa Budd	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	12,275.00
07/23/2024	Sales Receipt	Allan Standen	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	12,735.00
07/23/2024	Sales Receipt	Russell Hall	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	13,235.00
07/24/2024	Sales Receipt	Wallace Darling	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	13,695.00
07/25/2024	Sales Receipt	Jarrod Reynolds	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	14,155.00
07/25/2024	Sales Receipt	Dacy Cameron	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	14,620.00
07/25/2024	Journal Entry		Refund partial Gary Westbrook/Craig Andrews	\$320.00		14,300.00
07/26/2024	Invoice	Deborah Carington	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	14,760.00
07/26/2024	Sales Receipt	Jonna Weatherby	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	15,220.00
07/26/2024	Sales Receipt	Rhett Hector	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	15,680.00
07/26/2024	Invoice	Radu Boghici	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	16,145.00
07/26/2024	Sales Receipt	Mitchell Tucker	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	16,645.00
07/29/2024	Sales Receipt	Dorothy Cook	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	17,110.00
07/30/2024	Sales Receipt	Sonya Chapa	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	17,575.00
07/30/2024	Sales Receipt	Emma Amana	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	18,075.00
07/31/2024	Sales Receipt	Carl Haack	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	18,995.00
07/31/2024	Sales Receipt	Bobby Bazan	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	19,455.00
08/01/2024	Sales Receipt	Dario Guerra	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	19,915.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

July - September, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
08/01/2024	Sales Receipt	William Gamblin	PM, Hyatt Regency Hill Country Resort 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	20,375.00
08/01/2024	Sales Receipt	David Caldwell	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	20,835.00
08/01/2024	Sales Receipt	Craig "CJ" Bennett	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$1,000.00	21,835.00
08/02/2024	Sales Receipt	Ana Ramos	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	22,300.00
08/02/2024	Sales Receipt	Justin Thompson	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	22,765.00
08/02/2024	Sales Receipt	Jessica King	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	23,230.00
08/05/2024	Sales Receipt	Cody Preiss	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	23,785.00
08/05/2024	Sales Receipt	Stuart Stolhoff	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	24,250.00
08/05/2024	Sales Receipt	Maria Amezcua	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	24,805.00
08/06/2024	Sales Receipt	Robert Milton	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	25,360.00
08/06/2024	Deposit	Chris Hooyboer	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), C. Agency/Non-Profit Registration - Regular		\$465.00	25,825.00
08/06/2024	Deposit	Larry Estrada	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort, 9800 Hyatt Resort Dr., San Antonio TX 78251), C. Agency/Non-Profit Registration - Regular		\$465.00	26,290.00
08/07/2024	Sales Receipt	Marian Singer	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	26,795.00
08/08/2024	Sales Receipt	Neil Deeds	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	27,300.00
08/08/2024	Sales Receipt	Laurie Lowe	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	27,760.00
08/08/2024	Sales Receipt	David Smith	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	28,265.00
08/08/2024	Sales Receipt	Charlie Flatten	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	28,725.00
08/08/2024	Sales Receipt	Danny Krienke	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	29,185.00
08/08/2024	Sales Receipt	Raymond Alaniz	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$2,760.00	31,945.00
08/08/2024	Sales Receipt	Nick Lamkey	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	32,450.00
08/12/2024	Sales Receipt	Ilana Casarez	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	32,955.00
08/12/2024	Sales Receipt	Alysa Sule	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	33,510.00
08/13/2024	Sales Receipt	Omar Garcia	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$510.00	34,020.00
08/13/2024	Sales Receipt	Kyle Bass	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	34,575.00
08/15/2024	Sales Receipt	Curt Campbell	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	35,080.00
08/16/2024	Sales Receipt	Lauren Swientek	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	35,585.00
08/16/2024	Sales Receipt	Lauren Savior	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	36,085.00
08/16/2024	Sales Receipt	Ann-Margaret Gonzalez	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	36,640.00
08/16/2024	Sales Receipt	Quinn McColly	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	37,195.00
08/17/2024	Sales Receipt	Wade Oliver	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	37,700.00
08/19/2024	Sales Receipt	Javier Guerrero	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$510.00	38,210.00
08/20/2024	Invoice	Christina Windsor	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	38,765.00
08/20/2024	Sales Receipt	Michael Thornhill	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	39,320.00



# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

July - September, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
08/20/2024	Invoice	Clara Smith-Salgado	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	39,875.00
08/20/2024	Invoice	Kristi Shaw	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	40,375.00
08/20/2024	Invoice	Meghan Puente	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	40,880.00
08/20/2024	Invoice	Linda Kay Rogers	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	41,385.00
08/29/2024	Sales Receipt	John Stover	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$555.00	41,940.00
08/29/2024	Sales Receipt	Bickerstaff Heath Delgado Acosta LLP	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	42,445.00
08/29/2024	Sales Receipt	Ron Fieseler	Registration for "2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Hyatt Regency Hill Country Resort		\$505.00	42,950.00
<b>Registration - Livestream</b>						
07/10/2024	Sales Receipt	Patricia Erlinger	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
07/10/2024	Sales Receipt	Micaela Pedrazas	Registration for "Livestream - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Anywhere with intern		\$1,340.00	1,675.00
07/26/2024	Sales Receipt	April Hoh	Registration for "Livestream - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Anywhere with internet access!), Livestream Registration		\$335.00	2,010.00
08/12/2024	Sales Receipt	Gary Ashmore	Registration for "Livestream - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Anywhere with internet access!), Livestream Registration		\$335.00	2,345.00
08/20/2024	Sales Receipt	Ann Parchem	Registration for "Livestream - 2024 Texas Groundwater Summit" (20 Aug 2024 1:00 PM - 22 Aug 2024 12:15 PM, Anywhere with internet access!), Livestream Registration		\$335.00	2,680.00
<b>Scholarships</b>						
07/12/2024	Sales Receipt	McMullen GCD	2024 Texas Groundwater Summit Student Scholarship		\$1,500.00	1,500.00
<b>Sponsorships</b>						
07/12/2024	Sales Receipt	Kemp Smith, LLP (Associate)	2024 Texas Groundwater Summit Supporting Sponsorship (Custom)		\$1,450.00	1,450.00
07/12/2024	Sales Receipt	Daniel B. Stephens & Assoc (Associate)	2024 Texas Groundwater Summit Video/Livestream Sponsorship		\$2,500.00	3,950.00
07/12/2024	Sales Receipt	Duval County GCD - Voting Member	2024 Texas Groundwater Summit Luggage Sponsor		\$2,000.00	5,950.00
07/26/2024	Sales Receipt	Northern Trinity GCD (Voting)	2024 Texas Groundwater Summit Supporting Sponsorship		\$1,000.00	6,950.00
07/26/2024	Sales Receipt	Half Associates, Inc (Non-Voting)	2024 Texas Groundwater Summit Break Sponsorship		\$3,000.00	9,950.00
08/08/2024	Sales Receipt	Reeves County GCD	2024 Texas Groundwater Summit Tote Bag Sponsorship		\$4,000.00	13,950.00
08/08/2024	Sales Receipt	Marc Friberg	2024 Texas Groundwater Summit Break Sponsorship		\$3,000.00	16,950.00
08/08/2024	Sales Receipt	Kristi Shaw	2024 Texas Groundwater Summit Hotel Keycards Sponsorship		\$4,000.00	20,950.00
08/08/2024	Sales Receipt	Gateway Groundwater CD (Voting)	2024 Texas Groundwater Photo Booth Sponsorship		\$2,500.00	23,450.00
08/29/2024	Sales Receipt	Fancher Legal, PLLC (Associate)	2024 Texas Groundwater Summit Door Prize Sponsorship		\$2,000.00	25,450.00
<b>Member Dues</b>						
<b>Membership Dues - Associates</b>						
08/29/2024	Sales Receipt	EcoKai Environmental (Associate)	Associate - annual membership dues for Individual or Sole Proprietorship, prorated for one quarter remaining		\$177.50	177.50
<b>Membership Dues - Voting</b>						
07/26/2024	Sales Receipt	Red Sands GCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999 (Pro-rated to only include last two quarters of the fiscal year)		\$435.00	435.00
<b>Total for Income</b>						
<b>Expenses</b>						
<b>Meeting Expenses</b>						
<b>Summit Expenses</b>						
<b>Contracted Services</b>						
07/15/2024	Expense	My Party Hero	Photo Booth rental	\$211.09		211.09
07/17/2024	Expense	EventSured	Event insurance	\$161.53		372.62
08/22/2024	Check	Janie Hill	Event staff	\$550.00		922.62

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

July - September, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
08/23/2024	Check	Ida Garcia	Event staff	\$550.00		1,472.62
08/27/2024	Expense	Audion LLC	Remaining balance for AV	\$14,867.50		16,340.12
08/30/2024	Expense	Hyatt Regency Hill Country	Audion hotel rooms	\$2,028.61		18,368.73
08/30/2024	Expense	Hyatt Regency Hill Country	Encore, onsite AV	\$7,252.44		25,621.17
<b>General</b>						
07/09/2024	Expense	Cabela's	Door prizes, (2) yeti coolers and (2) \$150 gift cards	\$875.00		875.00
07/31/2024	Expense	Austin Jam Company	Speaker, CPC, and facilitator gifts	\$852.50		1,727.50
08/01/2024	Expense	State Bar of Texas	CLE credit expense	\$152.76		1,880.26
08/16/2024	Expense	Home Slice Pizza	Working lunch for TAGD staff	\$57.31		1,937.57
08/22/2024	Expense	La Fogata	After Summit lunch, Adam and Annick	\$53.00		1,990.57
08/29/2024	Expense		Target - snacks at registration table and nametag boxes	\$57.27		2,047.84
08/30/2024	Expense	Hyatt Regency Hill Country	Onsite printing	\$138.74		2,186.58
08/30/2024	Expense	Hyatt Regency Hill Country	Luggage attendant	\$125.00		2,311.58
08/30/2024	Expense	Hyatt Regency Hill Country	TAGD charges to hotel master (Antler's + 2 staff working lunches)	\$1,146.69		3,458.27
<b>Hotel F&amp;B</b>						
07/08/2024	Expense	Grand Hyatt San Antonio River Walk	Hotel deposit	\$12,500.00		12,500.00
07/12/2024	Expense	Grand Hyatt San Antonio River Walk	Hotel deposit	\$12,500.00		25,000.00
08/01/2024	Expense	Grand Hyatt San Antonio River Walk	4th hotel deposit	\$9,219.28		34,219.28
08/30/2024	Expense	Hyatt Regency Hill Country	Hotel deposit, remaining food and beverage	\$14,000.00		48,219.28
08/30/2024	Expense	Hyatt Regency Hill Country	Hotel deposit, remaining food and beverage	\$3,367.60		51,586.88
<b>Printed Materials</b>						
07/26/2024	Expense	Quik Print of Austin, Inc.	Sponsored speaker gift tags	\$29.85		29.85
08/09/2024	Expense	Marco Promotional Product	Name badge holders and ribbons	\$249.77		279.62
08/16/2024	Expense	Quik Print of Austin, Inc.	Programs, name badges, signage and postcards	\$1,801.09		2,080.71
<b>Promo Items</b>						
07/22/2024	Expense	4AllPromos	Notebooks	\$1,124.06		1,124.06
07/24/2024	Expense	Custom Napkins Now	Cocktail Napkins (for sponsored breakfast & receptions)	\$335.20		1,459.26
07/24/2024	Expense	Sanzo Specialties, Inc.	Bluebonnet Seed Packets	\$381.28		1,840.54
08/01/2024	Expense	4imprint	Mint & toothpicks, pens, and lanyards	\$1,947.54		3,788.08
08/03/2024	Expense	Big Promotions dba Biggerfish	Totebags	\$1,842.80		5,630.88
08/05/2024	Credit Card Credit	Custom Napkins Now	Credit for submitting a review		\$16.76	5,614.12
08/13/2024	Credit Card Credit	4imprint	Refund for mint & toothpicks		\$855.03	4,759.09
08/15/2024	Expense	4imprint	Key card holders	\$342.27		5,101.36
<b>Summit Paypal Fees</b>						
07/02/2024	Expense	PayPal	PayPal fees - Emily Fort	\$9.74		9.74
07/03/2024	Expense	PayPal	PayPal fees - Michael Turco	\$9.64		19.38
07/03/2024	Expense	PayPal	PayPal Fees - Eno Scientific LLC, Rachel/Jason Bean	\$22.68		42.06
07/03/2024	Expense	PayPal	PayPal fees - Alyssa Balzen	\$18.80		60.86
07/09/2024	Expense	PayPal	PayPal fees - TWRI	\$18.70		79.56
07/09/2024	Expense	PayPal	PayPal fees - Robby Cook	\$9.64		89.20
07/10/2024	Expense	PayPal	PayPal fees - Paige Bain	\$10.44		99.64
07/10/2024	Expense	PayPal	PayPal fees - Patricia Erlinger	\$7.16		106.80
07/10/2024	Expense	PayPal	PayPal fees - David Smith	\$9.74		116.54
07/10/2024	Expense	PayPal	PayPal fees - Gregory Stanton	\$9.64		126.18
07/10/2024	Expense	PayPal	PayPal fees - Micaela Pedrazas	\$27.16		153.34
07/11/2024	Expense	PayPal	PayPal fees - Wesley Box	\$10.44		163.78
07/11/2024	Expense	PayPal	PayPal fees - Luna Yang	\$9.74		173.52

# Texas Alliance of Groundwater Districts

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$9.74		183.26
07/12/2024	Expense	PayPal	PayPal fees - Carly Rotzier	\$10.44		193.70
07/12/2024	Expense	PayPal	PayPal fees - Blaire Parker	\$9.74		203.44
07/12/2024	Expense	PayPal	PayPal fees - Sheila Serna	\$9.74		213.18
07/12/2024	Expense	PayPal	PayPal fees - Arturo Garcia	\$18.80		231.98
07/15/2024	Expense	PayPal	PayPal fees - Andres Castillo	\$10.44		242.42
07/17/2024	Expense	PayPal	PayPal fees - Aspen Edgar	\$10.44		252.86
07/19/2024	Expense	PayPal	PayPal fees - Jennifer Jackson		\$1.99	250.87
07/22/2024	Journal Entry		Field Trip Refund	\$9.74		260.61
07/22/2024	Expense	PayPal	PayPal fees - Jenna Walker	\$10.44		271.05
07/22/2024	Expense	PayPal	PayPal fees - Theresa Budd	\$10.44		281.49
07/22/2024	Expense	PayPal	PayPal fees - Edward Bordovsky, Jr.	\$9.64		291.13
07/22/2024	Expense	PayPal	PayPal fees - Alex Schellhorn		\$1.00	290.13
07/22/2024	Journal Entry		Field Trip Refund		\$1.00	289.13
07/22/2024	Journal Entry		Field Trip Refund	\$18.40		307.53
07/23/2024	Expense	PayPal	PayPal fees - Brianna Fuller	\$9.64		317.17
07/23/2024	Expense	PayPal	PayPal fees - Allen Standen	\$10.44		327.61
07/23/2024	Expense	PayPal	PayPal fees - Russell Hall	\$9.64		337.25
07/24/2024	Expense	PayPal	PayPal fees - Wallace Darling	\$9.74		346.99
07/25/2024	Expense	PayPal	PayPal fees - Dacy Cameron		\$6.37	340.62
07/25/2024	Journal Entry		Refund partial Gary Westbrook/Craig Andrews	\$9.64		350.26
07/25/2024	Expense	PayPal	PayPal fees - Jarrod Reynolds	\$10.44		360.70
07/26/2024	Expense	PayPal	PayPal fees - Mitchell Tucker	\$9.74		370.44
07/29/2024	Expense	PayPal	PayPal fees - Dorothy Cook	\$0.69		371.13
07/29/2024	Expense	PayPal	PayPal fees - Deborah Carington	\$9.74		380.87
07/30/2024	Expense	PayPal	PayPal fees - Sonya Chapa	\$10.44		391.31
07/30/2024	Expense	PayPal	PayPal fees - Emma Amana	\$9.64		400.95
07/31/2024	Expense	PayPal	PayPal fees - Bobby Bazan	\$20.29		421.24
07/31/2024	Expense	PayPal	PayPal fees - Linzy Foster	\$18.80		440.04
07/31/2024	Expense	PayPal	PayPal fees - Carl Haack	\$9.64		449.68
08/01/2024	Expense	PayPal	PayPal fees - Dario Guerra	\$17.90		467.58
08/01/2024	Expense	PayPal	PayPal fees - David Coyer	\$22.28		489.86
08/01/2024	Expense	PayPal	PayPal fees - Craig Bennet	\$9.64		499.50
08/01/2024	Expense	PayPal	PayPal fees - David Caldwell	\$9.64		509.14
08/01/2024	Expense	PayPal	PayPal fees - Billy Gamblin	\$9.74		518.88
08/02/2024	Expense	PayPal	PayPal fees - Ana Ramos	\$9.74		528.62
08/02/2024	Expense	PayPal	PayPal fees - Justin Thompson	\$9.74		538.36
08/02/2024	Expense	PayPal	PayPal fees - Jessica King	\$11.53		549.89
08/05/2024	Expense	PayPal	PayPal fees - Cody Preiss	\$11.53		561.42
08/05/2024	Expense	PayPal	PayPal fees - Maria Amezcua	\$9.74		571.16
08/05/2024	Expense	PayPal	PayPal fees - Stuart Stothoff	\$11.53		582.69
08/06/2024	Expense	PayPal	PayPal fees - Robert Milton	\$10.54		593.23
08/07/2024	Expense	PayPal	PayPal fees - Marian Singer	\$10.54		603.77
08/08/2024	Expense	PayPal	PayPal fees - Neil Deeds	\$10.54		614.31
08/08/2024	Expense	PayPal	PayPal fees - Nick Lamkey	\$10.54		624.85
08/08/2024	Expense	PayPal	PayPal fees - David Smith	\$2.38		627.23
08/09/2024	Expense	PayPal	PayPal fees - Mark Null	\$10.54		637.77
08/12/2024	Expense	PayPal	PayPal fees - Ilana Casarez	\$7.16		644.93
08/12/2024	Expense	PayPal	PayPal fees - Gary Ashmore	\$11.53		656.46
08/12/2024	Expense	PayPal	PayPal fees - Alysa Sule	\$10.64		667.10
08/13/2024	Expense	PayPal	PayPal fees - Omar Garcia	\$11.53		678.63
08/13/2024	Expense	PayPal	PayPal fees - Kyle Bass	\$4.07		682.70
08/13/2024	Expense	PayPal	PayPal fees - Ashlie Anderson	\$10.54		693.24
08/15/2024	Expense	PayPal	PayPal fees - Curt Campbell	\$10.54		703.78
08/16/2024	Expense	PayPal	PayPal fees - Lauren Swientek	\$10.44		714.22
08/16/2024	Expense	PayPal	PayPal fees - Lauren Savior	\$11.53		725.75
08/16/2024	Expense	PayPal	PayPal fees - Quinn McColly	\$11.53		737.28
08/16/2024	Expense	PayPal	PayPal fees - Ann-Margaret Gonzalez	\$10.54		747.82
08/17/2024	Expense	PayPal	PayPal fees - Wade Oliver	\$10.64		758.46
08/19/2024	Expense	PayPal	PayPal fees - Javier Guerrero	\$11.53		769.99
08/20/2024	Expense	PayPal	PayPal fees - Michael Thornhill	\$7.16		777.15
08/20/2024	Expense	PayPal	PayPal fees - Ann Parchem	\$10.54		787.69
08/29/2024	Expense	PayPal	PayPal fees - Claudia Russell	\$11.53		799.22
09/30/2024	Expense	PayPal	PayPal fees - Christina Windsor			

Technical Training Expenses

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

July - September, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
07/31/2024	Expense	Paypal Fee	Paypal fee-Bobby Bazan	\$2.99		2.99
09/05/2024	Expense	LogMeln-GoToWebinar	HR Webinar	\$62.89		65.88
<b>Office Expense</b>						
<b>Cell Phone</b>						
07/30/2024	Expense	Gusto Reimb	Annick Maddox	\$120.00		120.00
07/30/2024	Expense	Gusto Reimb	Adam Foster	\$120.00		240.00
07/30/2024	Expense	Gusto Reimb	Julia Stanford	\$120.00		360.00
07/30/2024	Expense	Gusto Reimb	Julia Stanford	\$120.00		480.00
08/29/2024	Expense	Gusto Reimb	Adam Foster	\$120.00		600.00
08/29/2024	Expense	Gusto Reimb	Annick Maddox	\$120.00		720.00
08/29/2024	Expense	Gusto Reimb	Adam Foster	\$120.00		840.00
09/27/2024	Expense	Gusto Reimb	Julia Stanford	\$120.00		960.00
09/27/2024	Expense	Gusto Reimb	Annick Maddox	\$120.00		1,080.00
<b>Clerical Duties, Taxes &amp; Fees</b>						
08/08/2024	Expense	Wells Fargo	Direct Pay fee (for rent)	\$10.00		10.00
09/10/2024	Expense	Wells Fargo	Direct Pay fee for rent (additional)	\$3.00		13.00
09/10/2024	Expense	Wells Fargo	Direct Pay fee for rent	\$10.00		23.00
<b>Office Phone</b>						
07/04/2024	Expense	LogMeln-GoToMeeting	GoToCom*GoToMeeting	\$19.00		19.00
07/22/2024	Expense	OOMA, Inc	OOMA,INC	\$17.74		36.74
08/04/2024	Expense	LogMeln-GoToMeeting	GoToCom*GoToMeeting	\$19.00		55.74
08/22/2024	Expense	OOMA, Inc	OOMA,INC	\$17.74		73.48
09/04/2024	Expense	LogMeln-GoToMeeting	GoToCom*GoToMeeting	\$19.00		92.48
09/22/2024	Expense	OOMA, Inc	OOMA,INC	\$17.74		110.22
<b>Rent</b>						
07/01/2024	Expense	Cuchia Family Living Trust	July 24 rent	\$1,145.00		1,145.00
08/31/2024	Journal Entry		Aug 24 rent	\$1,145.00		2,290.00
09/30/2024	Journal Entry		Sept 24 rent	\$1,145.00		3,435.00
<b>Software</b>						
07/09/2024	Expense	Adobe Creative Cloud	ADOBE *XXX-XXX-6687	\$32.46		32.46
07/18/2024	Expense	Mailchimp	Mailchimp	\$80.00		112.46
07/22/2024	Expense	Google	GOOGLE *Google One	\$3.19		115.65
07/25/2024	Expense	Intuit Quickbooks	INTUIT *QBooks Online	\$95.94		211.59
07/29/2024	Expense	Google	GOOGLE *Google One	\$2.12		213.71
07/31/2024	Journal Entry		Book one month expense-Wild Apricot	\$151.20		364.91
08/09/2024	Expense	Adobe Creative Cloud	ADOBE *XXX-XXX-6687	\$32.46		397.37
08/17/2024	Expense	Google	GOOGLE *Google One	\$3.19		400.56
08/18/2024	Expense	Mailchimp	Mailchimp	\$80.00		480.56
08/18/2024	Expense	Mailchimp	Mailchimp	\$105.53		586.09
08/25/2024	Expense	Intuit Quickbooks	INTUIT *QBooks Online	\$105.53		588.21
08/29/2024	Expense	Google	GOOGLE *Google One	\$2.12		588.21
08/29/2024	Expense	Google	GOOGLE *Google One	\$151.20		739.41
08/31/2024	Journal Entry		Book one month expense-Wild Apricot	\$32.46		771.87
09/09/2024	Expense	Adobe Creative Cloud	ADOBE *XXX-XXX-6687	\$32.46		775.06
09/17/2024	Expense	Google	GOOGLE *Google One	\$3.19		775.06
09/18/2024	Expense	Mailchimp	Mailchimp	\$80.00		855.06
09/18/2024	Expense	Mailchimp	Mailchimp	\$105.53		960.59
09/25/2024	Expense	Intuit Quickbooks	INTUIT *QBooks Online	\$105.53		962.71
09/29/2024	Expense	Google	GOOGLE *Google One	\$2.12		962.71
09/29/2024	Expense	Google	GOOGLE *Google One	\$151.20		1,113.91
09/30/2024	Journal Entry		Book one month expense-Wild Apricot	\$151.20		1,113.91
<b>Supplies</b>						
09/03/2024	Expense	SimplyStamps.com	Return address stamp	\$48.02		48.02
09/16/2024	Credit Card Credit	SimplyStamps.com	Return address stamp refund		\$48.02	0.00
09/26/2024	Expense	Office Depot	Printer ink, printer paper, binders, folders, pens, etc.	\$667.41		667.41
<b>Website &amp; IT Services</b>						
07/04/2024	Expense	dodsonkelly@gmail.com	-	\$180.54		180.54
08/04/2024	Expense	dodsonkelly@gmail.com	-	\$180.54		361.08
09/04/2024	Expense	dodsonkelly@gmail.com	-	\$180.54		541.62

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

July - September, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
09/25/2024	Expense	GoDaddy	Website domain renewal	\$23.17		564.79
<b>Personnel</b>						
<b>Executive Director</b>						
<b>Health Insurance Reimburse</b>						
07/30/2024	Expense	Gusto Reimb	Adam Foster	\$600.00		600.00
08/29/2024	Expense	Gusto Reimb	Adam Foster	\$600.00		1,200.00
09/27/2024	Expense	Gusto Reimb	Adam Foster	\$600.00		1,800.00
<b>Payroll Taxes</b>						
07/30/2024	Expense	Gusto Taxes	Adam Foster	\$669.37		669.37
08/29/2024	Expense	Gusto Taxes	Adam Foster	\$669.38		1,338.75
09/27/2024	Expense	Gusto Taxes	Adam Foster	\$669.37		2,008.12
<b>Retirement</b>						
07/31/2024	Expense	Adam Foster	July SEP IRA	\$525.00		525.00
08/30/2024	Expense	Adam Foster	August SEP IRA	\$525.00		1,050.00
09/30/2024	Expense	Adam Foster	September SEP IRA	\$525.00		1,575.00
<b>Salaries</b>						
07/30/2024	Expense	Gusto Payroll	Adam Foster	\$8,750.00		8,750.00
08/29/2024	Expense	Gusto Payroll	Adam Foster	\$8,750.00		17,500.00
09/27/2024	Expense	Gusto Payroll	Adam Foster	\$8,750.00		26,250.00
<b>Staff</b>						
<b>Health Insurance Reimburse</b>						
07/30/2024	Expense	Gusto Reimb	Annick Maddox	\$475.00		475.00
08/29/2024	Expense	Gusto Reimb	Annick Maddox	\$475.00		950.00
09/27/2024	Expense	Gusto Reimb	Annick Maddox	\$475.00		1,425.00
<b>Health Insurance-Group Plan</b>						
07/31/2024	Journal Entry		July 2024	\$661.99		661.99
08/31/2024	Journal Entry		Aug 2024	\$661.99		1,323.98
09/30/2024	Journal Entry		September 2024	\$661.99		1,985.97
<b>Payroll Taxes</b>						
07/30/2024	Expense	Gusto Taxes	Annick Maddox	\$306.00		306.00
07/30/2024	Expense	Gusto Taxes	Julia stanford	\$446.25		752.25
08/29/2024	Expense	Gusto Taxes	Annick Maddox	\$306.00		1,058.25
08/29/2024	Expense	Gusto Taxes	Julia Stanford	\$446.25		1,504.50
09/27/2024	Expense	Gusto Taxes	Annick Maddox	\$306.00		1,810.50
09/27/2024	Expense	Gusto Taxes	Julia Stanford	\$446.25		2,256.75
<b>Retirement</b>						
07/25/2024	Expense	WF Advisors	WF ADVISORS DEBIT 240725 XXXXXXXX09921 JULIA STANFORD	\$350.00		350.00
07/25/2024	Expense	WF Advisors	WFCS DEBIT 240725 XXXXXXXX11061 ANNICK MADDOX	\$240.00		590.00
08/26/2024	Expense	WF Advisors	WF ADVISORS DEBIT 240826 XXXXXXXX11061 TEXAS ALLIANCE OF GROU	\$240.00		830.00
08/26/2024	Expense	WF Advisors	WF ADVISORS DEBIT 240826 XXXXXXXX09921 JULIA STANFORD	\$350.00		1,180.00
09/25/2024	Expense	WF Advisors	WF ADVISORS DEBIT 240925 XXXXXXXX11061 TEXAS ALLIANCE OF GROU	\$240.00		1,420.00
09/25/2024	Expense	WF Advisors	WF ADVISORS DEBIT 240925 XXXXXXXX09921 JULIA STANFORD	\$350.00		1,770.00
<b>Salaries</b>						
07/30/2024	Expense	Gusto Payroll	Julia Stanford	\$5,833.33		5,833.33
07/30/2024	Expense	Gusto Payroll	Annick Maddox	\$4,000.00		9,833.33
08/29/2024	Expense	Gusto Payroll	Julia Stanford	\$5,833.33		15,666.66
08/29/2024	Expense	Gusto Payroll	Annick Maddox	\$4,000.00		19,666.66
09/27/2024	Expense	Gusto Payroll	Annick Maddox	\$4,000.00		23,666.66
09/27/2024	Expense	Gusto Payroll	Julia Stafford	\$5,833.33		29,499.99
<b>Professional Services</b>						
<b>Insurance - Bonds</b>						
07/29/2024	Expense	CNA Surety	Surety bond	\$326.03		326.03

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

July - September, 2024

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Payroll/Bookkeeping/Banking</b>						
07/31/2024	Expense	Gusto Fee	July gusto fee	\$61.82		61.82
08/16/2024	Check	Leslie J. (Lee) Anderson, CPA, PC	Q3	\$450.00		511.82
08/30/2024	Expense	Gusto Fee	August Gusto payroll fee	\$61.82		573.64
09/30/2024	Expense	Gusto Fee	Sept Gusto payroll fee	\$61.82		635.46
<b>PFIA Instructor</b>						
08/31/2024	Expense	GM Ellis Law Firm PC	PFIA Instructor	\$2,905.00		2,905.00
<b>Texas Legislative Service</b>						
07/01/2024	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE	\$157.92		157.92
08/01/2024	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE	\$157.92		315.84
08/31/2024	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE	\$157.92		473.76
<b>Travel/Confer/Dues/Outreach</b>						
<b>Conference Fees</b>						
09/30/2024	Expense	IEM	Water for Texas Conference registration for all staff	\$900.00		900.00
<b>Outreach</b>						
08/29/2024	Expense	Adam Foster	Maudies - lunch w/ Michael Redman	\$36.00		36.00
08/30/2024	Expense	Central Market	Adam @ a lunch meeting	\$14.07		50.07
09/11/2024	Invoice	Layne Marlow	Reimbursement for shipping, & Communications Toolkit		\$60.50	-10.43
09/30/2024	Expense	Julia Stanford	Shipping for Communications Toolkit	\$10.50		0.07
09/30/2024	Expense	Adam Foster	Tealhouse Coffee w/ Denise Livingston	\$13.07		13.14
<b>Parking</b>						
09/24/2024	Expense	Capitol Visitors Parking	AF parking for HNRC hearing & Rainmaker dinner	\$5.00		5.00
<b>Travel and Hotel/Mileage</b>						
08/29/2024	Expense		RT to Hyatt Hill Country Resort	\$122.61		122.61
08/29/2024	Expense	Julia Stanford	RT to Hyatt Hill Country Resort	\$121.94		244.55
08/29/2024	Expense		RT to Target	\$3.15		247.70
08/29/2024	Expense	Adam Foster	RT to Hyatt Hill Country Resort	\$117.92		365.62
08/29/2024	Expense		RT to Austin Jam Company	\$7.97		373.59
<b>Total for Expenses</b>						
<b>Net Income</b>						