

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of September 30, 2025

| | TOTAL |
|---------------------------------------------|-------------------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| PayPal Account | 10,548.37 |
| Wells Fargo Advisors (At Cost) | 0.00 |
| CD-Bank of America (10.15.25) | 51,000.00 |
| CD-Bank of Chicago 11.28.25 | 70,000.00 |
| CD-BOA-Charlotte 2-13-26 | 44,000.00 |
| CD-Key Bank 12/31/25 | 29,000.00 |
| CD-Morgan Stanley Bk 5.27.26 | 69,000.00 |
| Total Wells Fargo Advisors (At Cost) | 263,000.00 |
| Wells Fargo CD 7871 | 54,906.39 |
| WellsFargo Bank - Savings | 207,607.49 |
| WF Bank - Checking *2783 | 95,055.43 |
| WF Money Market-Cash | 55,624.28 |
| Total Bank Accounts | \$686,741.96 |
| Accounts Receivable | |
| Accounts Receivable | 1,167.76 |
| Total Accounts Receivable | \$1,167.76 |
| Other Current Assets | |
| Accounts Receivable - Other | 700.00 |
| Deposits | 400.00 |
| Prepaid Expenses | 4,509.84 |
| Prepaid Rent | 1,145.00 |
| Total Other Current Assets | \$6,754.84 |
| Total Current Assets | \$694,664.56 |
| TOTAL ASSETS | \$694,664.56 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 218.00 |
| Total Accounts Payable | \$218.00 |
| Credit Cards | |
| Chase Credit Card 8851 | 15,362.81 |
| Total Credit Cards | \$15,362.81 |
| Total Current Liabilities | \$15,580.81 |
| Total Liabilities | \$15,580.81 |
| Equity | |
| Retained Earnings | For Management Use Only |
| Unrestricted Net Assets | 0.00 |
| Net Income | 596,766.99 |
| | 82,316.76 |

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of September 30, 2025

| | TOTAL |
|-------------------------------------|---------------------|
| Total Equity | \$679,083.75 |
| TOTAL LIABILITIES AND EQUITY | \$694,664.56 |

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Activity

July - September, 2025

| | TOTAL | |
|-----------------------------------|--------------------|---------------------------|
| | JUL - SEP, 2025 | OCT 2024 - SEP 2025 (YTD) |
| Income | | |
| Grants and Donations | | 7,218.18 |
| Interest Income | 3,379.52 | 12,413.60 |
| Meeting Income | | |
| PFIA Training | | 10,505.00 |
| Regular Business Meeting Income | 735.00 | 35,205.00 |
| Technical Training Income | | 4,350.00 |
| Texas Groundwater Summit | 71,222.50 | 320,147.50 |
| Total Meeting Income | 71,957.50 | 370,207.50 |
| Member Dues | | |
| Membership Dues - Associates | | 58,362.50 |
| Membership Dues - Voting | | 155,810.00 |
| Total Member Dues | | 214,172.50 |
| Total Income | \$75,337.02 | \$604,011.78 |
| GROSS PROFIT | \$75,337.02 | \$604,011.78 |
| Expenses | | |
| Meeting Expenses | | |
| Meeting Supplies | 19.42 | 217.17 |
| Regular Business Meeting Expenses | -248.21 | 7,465.71 |
| Summit Expenses | 101,593.78 | 141,021.63 |
| Technical Training Expenses | 59.00 | 3,250.71 |
| Total Meeting Expenses | 101,423.99 | 151,955.22 |
| Office Expense | | |
| Cell Phone | 1,080.00 | 4,320.00 |
| Clerical Duties, Taxes & Fees | 7.85 | 187.93 |
| Furniture and Equipment | 996.60 | 1,077.77 |
| Office Phone | 110.52 | 436.72 |
| Postage and PO Box | | 415.00 |
| Rent | 3,435.00 | 13,740.00 |
| Software | 1,647.96 | 5,455.10 |
| Supplies | 454.19 | 897.04 |
| Website & IT Services | 564.81 | 2,317.34 |
| Total Office Expense | 8,296.93 | 28,846.90 |
| Personnel | | |
| Executive Director | | |
| Health Insurance Reimburse | 1,800.00 | 7,200.00 |
| Payroll Taxes | 2,178.33 | 8,543.14 |
| Retirement | 1,707.00 | 6,698.00 |
| Salaries | 28,475.01 | 111,675.03 |
| Total Executive Director | 34,160.34 | 134,116.17 |
| Staff | | |
| Bonus | | 16,520.00 |

Texas Alliance of Groundwater Districts

Statement of Activity

July - September, 2025

| | TOTAL | |
|------------------------------------------|-----------------------|---------------------------|
| | JUL - SEP, 2025 | OCT 2024 - SEP 2025 (YTD) |
| Health Insurance Reimburse | 2,850.00 | 11,400.00 |
| Payroll Taxes | 2,994.98 | 11,970.05 |
| Retirement | 2,349.00 | 7,418.72 |
| Salaries | 39,150.00 | 139,951.17 |
| Total Staff | 47,343.98 | 187,259.94 |
| Total Personnel | 81,504.32 | 321,376.11 |
| Professional Services | | |
| Audit/Tax Return | 1,350.00 | 1,350.00 |
| Insurance - Bonds | 326.03 | 2,168.64 |
| Payroll/Bookkeeping/Banking | 1,264.23 | 3,146.74 |
| PFIA Instructor | 4,045.00 | 4,045.00 |
| Texas Legislative Service | 533.76 | 2,029.62 |
| Total Professional Services | 7,519.02 | 12,740.00 |
| Travel/Confer/Dues/Outreach | | |
| Conference Fees | 995.00 | 1,780.00 |
| Outreach | 148.73 | 625.45 |
| Parking | 9.00 | 299.00 |
| Travel and Hotel/Mileage | 2,127.62 | 4,072.34 |
| Total Travel/Confer/Dues/Outreach | 3,280.35 | 6,776.79 |
| Total Expenses | \$202,024.61 | \$521,695.02 |
| NET OPERATING INCOME | \$ -126,687.59 | \$82,316.76 |
| NET INCOME | \$ -126,687.59 | \$82,316.76 |

Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY 25 Budget - FY25 P&L

October 2024 - September 2025

| | TOTAL | | | |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| Grants and Donations | 7,218.18 | 2,750.00 | 4,468.18 | 262.48 % |
| Interest Income | 12,413.60 | 12,500.00 | -86.40 | 99.31 % |
| Meeting Income | | | | |
| PFIA Training | 10,505.00 | 6,000.00 | 4,505.00 | 175.08 % |
| Regular Business Meeting Income | 35,205.00 | 37,000.00 | -1,795.00 | 95.15 % |
| Technical Training Income | 4,350.00 | 5,000.00 | -650.00 | 87.00 % |
| Texas Groundwater Summit | 320,147.50 | 220,000.00 | 100,147.50 | 145.52 % |
| Total Meeting Income | 370,207.50 | 268,000.00 | 102,207.50 | 138.14 % |
| Member Dues | | | | |
| Membership Dues - Associates | 58,362.50 | 56,000.00 | 2,362.50 | 104.22 % |
| Membership Dues - Voting | 155,810.00 | 150,000.00 | 5,810.00 | 103.87 % |
| Total Member Dues | 214,172.50 | 206,000.00 | 8,172.50 | 103.97 % |
| Total Income | \$604,011.78 | \$489,250.00 | \$114,761.78 | 123.46 % |
| GROSS PROFIT | \$604,011.78 | \$489,250.00 | \$114,761.78 | 123.46 % |
| Expenses | | | | |
| Meeting Expenses | | | | |
| Meeting Supplies | 217.17 | 500.00 | -282.83 | 43.43 % |
| Regular Business Meeting Expenses | 7,465.71 | 10,000.00 | -2,534.29 | 74.66 % |
| Summit Expenses | 141,021.63 | 115,000.00 | 26,021.63 | 122.63 % |
| Technical Training Expenses | 3,250.71 | 1,500.00 | 1,750.71 | 216.71 % |
| Total Meeting Expenses | 151,955.22 | 127,000.00 | 24,955.22 | 119.65 % |
| Office Expense | | | | |
| Cell Phone | 4,320.00 | 4,320.00 | 0.00 | 100.00 % |
| Clerical Duties, Taxes & Fees | 187.93 | 500.00 | -312.07 | 37.59 % |
| Furniture and Equipment | 1,077.77 | 1,500.00 | -422.23 | 71.85 % |
| Office Phone | 436.72 | 600.00 | -163.28 | 72.79 % |
| Postage and PO Box | 415.00 | 450.00 | -35.00 | 92.22 % |
| Rent | 13,740.00 | 15,000.00 | -1,260.00 | 91.60 % |
| Software | 5,455.10 | 4,620.00 | 835.10 | 118.08 % |
| Supplies | 897.04 | 1,000.00 | -102.96 | 89.70 % |
| Website & IT Services | 2,317.34 | 2,500.00 | -182.66 | 92.69 % |
| Total Office Expense | 28,846.90 | 30,490.00 | -1,643.10 | 94.61 % |
| Personnel | | | | |
| Executive Director | | | | |
| Health Insurance Reimburse | 7,200.00 | 7,200.00 | 0.00 | 100.00 % |
| Payroll Taxes | 8,543.14 | 8,713.00 | -169.86 | 98.05 % |
| Retirement | 6,698.00 | 6,834.00 | -136.00 | 98.01 % |
| Salaries | 111,675.03 | 113,900.00 | -2,224.97 | 98.05 % |
| Total Executive Director | 134,116.17 | 136,647.00 | -2,530.83 | 98.15 % |
| Staff | | | | |
| Bonus | 16,520.00 | 16,520.00 | 0.00 | 100.00 % |

Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY 25 Budget - FY25 P&L

October 2024 - September 2025

| | ACTUAL | BUDGET | OVER BUDGET | TOTAL | % OF BUDGET |
|------------------------------------------|---------------------|---------------------|----------------------|-------------------|-------------|
| Health Insurance Reimburse | 11,400.00 | 11,400.00 | 0.00 | 100.00 | % |
| Payroll Taxes | 11,970.05 | 11,580.00 | 390.05 | 103.37 | % |
| Retirement | 7,418.72 | 8,400.00 | -981.28 | 88.32 | % |
| Salaries | 139,951.17 | 140,000.00 | -48.83 | 99.97 | % |
| Total Staff | 187,259.94 | 187,900.00 | -640.06 | 99.66 | % |
| Total Personnel | 321,376.11 | 324,547.00 | -3,170.89 | 99.02 | % |
| Professional Services | | | | | |
| Audit/Tax Return | 1,350.00 | 2,000.00 | -650.00 | 67.50 | % |
| Insurance - Bonds | 2,168.64 | 2,200.00 | -31.36 | 98.57 | % |
| Payroll/Bookkeeping/Banking | 3,146.74 | 3,500.00 | -353.26 | 89.91 | % |
| PFIA Instructor | 4,045.00 | 3,000.00 | 1,045.00 | 134.83 | % |
| Texas Legislative Service | 2,029.62 | 2,000.00 | 29.62 | 101.48 | % |
| Total Professional Services | 12,740.00 | 12,700.00 | 40.00 | 100.31 | % |
| Travel/Confer/Dues/Outreach | | | | | |
| Conference Fees | 1,780.00 | 3,000.00 | -1,220.00 | 59.33 | % |
| Member Dues/Sponsorship | | 1,000.00 | -1,000.00 | | |
| Outreach | 625.45 | 2,000.00 | -1,374.55 | 31.27 | % |
| Parking | 299.00 | 500.00 | -201.00 | 59.80 | % |
| Travel and Hotel/Mileage | 4,072.34 | 4,500.00 | -427.66 | 90.50 | % |
| Total Travel/Confer/Dues/Outreach | 6,776.79 | 11,000.00 | -4,223.21 | 61.61 | % |
| Total Expenses | \$521,695.02 | \$505,737.00 | \$15,958.02 | 103.16 | % |
| NET OPERATING INCOME | \$82,316.76 | \$ -16,487.00 | \$98,803.76 | -499.28 | % |
| Other Income | | | | | |
| Funds Transfer from Reserves | | 16,520.00 | -16,520.00 | | |
| Total Other Income | \$0.00 | \$16,520.00 | \$ -16,520.00 | 0.00% | % |
| NET OTHER INCOME | \$0.00 | \$16,520.00 | \$ -16,520.00 | 0.00 | % |
| NET INCOME | \$82,316.76 | \$33.00 | \$82,283.76 | 249,444.73 | % |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---------------------------------|------------------|----------------|---------------------------------------------------------------------|----------|------------|----------|
| Ordinary Income/Expenses | | | | | | |
| Income | | | | | | |
| Interest Income | | | | | | |
| 07/05/2025 | Deposit | Wells Fargo | INTEREST PAYMENT | | \$89.05 | 89.05 |
| 07/31/2025 | Deposit | Wells Fargo | INTEREST PAYMENT | | \$1.77 | 90.82 |
| 07/31/2025 | Deposit | | Interest-CD BOA Charlotte NC | | \$2,016.00 | 2,106.82 |
| 07/31/2025 | Journal Entry | | Adjust bal 7/31/25 | \$6.98 | | 2,099.84 |
| 07/31/2025 | Deposit | | WF MMkt | | \$0.01 | 2,099.85 |
| 08/05/2025 | Deposit | Wells Fargo | WF CD 7871 | | \$69.35 | 2,169.20 |
| 08/29/2025 | Deposit | | Increase from Brokerage activity | | \$0.30 | 2,169.50 |
| 08/31/2025 | Deposit | Wells Fargo | WF Savings | | \$1.76 | 2,171.26 |
| 09/05/2025 | Deposit | Wells Fargo | INTEREST PAYMENT | | \$69.44 | 2,240.70 |
| 09/30/2025 | Deposit | Wells Fargo | INTEREST PAYMENT | | \$1.71 | 2,242.41 |
| 09/30/2025 | Deposit | | Interest-CD BMO Bank | | \$1,137.11 | 3,379.52 |
| Meeting Income | | | | | | |
| Regular Business Meeting Income | | | | | | |
| 07/15/2025 | Sales Receipt | Jill Garcia | Registration for "Spring 2025 Regular Business Meeting" | | \$210.00 | 210.00 |
| 08/28/2025 | Sales Receipt | Vincent Clause | Registration for "Spring 2025 Regular Business Meeting" | | \$315.00 | 525.00 |
| 09/30/2025 | Journal Entry | | Correction to Amy Bush Spring Business Meeting Registration | | \$210.00 | 735.00 |
| Texas Groundwater Summit | | | | | | |
| Exhibitor Tables | | | | | | |
| 07/25/2025 | Sales Receipt | Bobby Bazan | Exhibitor registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$845.00 | 845.00 |
| 07/28/2025 | Sales Receipt | Troy McLean | Exhibitor registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$1,325.00 | 2,170.00 |
| 08/12/2025 | Sales Receipt | Lindsey Ledden | Exhibitor registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$1,325.00 | 3,495.00 |
| 08/12/2025 | Journal Entry | | Partial refund for virtual only | \$562.50 | | 2,932.50 |
| 09/02/2025 | Sales Receipt | Marian Singer | Exhibitor registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$845.00 | 3,777.50 |
| Registration - Field Trip | | | | | | |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------------------|------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|--------|---------|
| 07/10/2025 | Sales Receipt | Christa Perry | Registration for "Field Trip Add On: Cibolo Center for Conservation" (18 Aug 2025 9:30 AM - 3:30 PM, | \$60.00 | | 60.00 |
| 07/15/2025 | Sales Receipt | Trey Gerfers | Registration for "Field Trip Add On: Cibolo Center for Conservation" (18 Aug 2025 9:30 AM - 3:30 PM | \$60.00 | | 120.00 |
| 07/21/2025 | Sales Receipt | Laura Martin | Registration for "Field Trip Add On: Cibolo Center for Conservation" (18 Aug 2025 9:30 AM - 3:30 PM | \$60.00 | | 180.00 |
| 07/25/2025 | Sales Receipt | Carly Peach | Registration for "Field Trip Add On: Cibolo Center for Conservation" (18 Aug 2025 9:30 AM - 3:30 PM | \$60.00 | | 240.00 |
| 08/04/2025 | Sales Receipt | Jennifer McClendon | Registration for "Field Trip Add On: Cibolo Center for Conservation" (18 Aug 2025 9:30 AM - 3:30 PM | \$120.00 | | 360.00 |
| 09/15/2025 | Journal Entry | | Refund Trey Gerfers for cancelled field trip | \$60.00 | | 300.00 |
| 09/15/2025 | Journal Entry | | Refund Christa Perry for cancelled field trip | \$60.00 | | 240.00 |
| 09/15/2025 | Journal Entry | | Refund Laura Martin for cancelled field trip | \$60.00 | | 180.00 |
| 09/15/2025 | Journal Entry | | Refund Jennifer McClendon for cancelled field trip | \$120.00 | | 60.00 |
| 09/15/2025 | Journal Entry | | Refund Carly Peach for cancelled field trip | \$60.00 | | 0.00 |
| Registration - Guest | | | | | | |
| 08/21/2025 | Sales Receipt | Andrew Wier | Spouse/travel companion registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$95.00 | | 95.00 |
| 09/02/2025 | Sales Receipt | John D. Stover (Associate) | Spouse/travel companion registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$95.00 | | 190.00 |
| 09/02/2025 | Sales Receipt | Terry Arnold | Spouse/travel companion registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$95.00 | | 285.00 |
| 09/04/2025 | Sales Receipt | Alan Gardenhire | Spouse/travel companion registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$95.00 | | 380.00 |
| 09/30/2025 | Journal Entry | | Correction to transaction 8/5/2025, took out \$95 guest charge from in person and transferred to guest. | \$95.00 | | 475.00 |
| 09/30/2025 | Journal Entry | | Correction transaction 7/25/25 for Kenneth Benefiel, took out \$95 guest charge from in person and transferred to guest. | \$95.00 | | 570.00 |
| Registration - In Person | | | | | | |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|----------------------------|---------------------------------------------------------------------|----------|------------|-----------|
| 07/01/2025 | Sales Receipt | Tom Barnett | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 470.00 |
| 07/01/2025 | Sales Receipt | Haley Davis | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 935.00 |
| 07/03/2025 | Sales Receipt | Allan Standen | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 1,440.00 |
| 07/03/2025 | Sales Receipt | Michelle Sutherland | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$460.00 | 1,900.00 |
| 07/03/2025 | Sales Receipt | Jenna Walker | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 2,370.00 |
| 07/10/2025 | Sales Receipt | Meghan Puentे | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 2,835.00 |
| 07/10/2025 | Sales Receipt | Azzah Alkurdi | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$940.00 | 3,775.00 |
| 07/10/2025 | Check | Brazos Valley GCD (Voting) | 2 refunds less admin fee for Megan Lamb & Ermine Dieckman | \$650.00 | | 3,125.00 |
| 07/11/2025 | Sales Receipt | Forrest White | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 3,630.00 |
| 07/11/2025 | Sales Receipt | April Trader | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 4,135.00 |
| 07/11/2025 | Sales Receipt | Jon Cradit | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 4,600.00 |
| 07/11/2025 | Journal Entry | | Refund x2 Registration for Summit (less \$75 admin fee) | \$650.00 | | 3,950.00 |
| 07/14/2025 | Sales Receipt | Chance Lee | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 4,455.00 |
| 07/14/2025 | Sales Receipt | Mia Schlicke | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 4,925.00 |
| 07/14/2025 | Sales Receipt | Chris Oliver | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 5,430.00 |
| 07/15/2025 | Sales Receipt | Laurie Brewer | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$1,010.00 | 6,440.00 |
| 07/15/2025 | Sales Receipt | Stefan Schuster | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 6,945.00 |
| 07/15/2025 | Sales Receipt | Ed Dittfurth | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 7,410.00 |
| 07/16/2025 | Sales Receipt | David Caldwell | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$930.00 | 8,340.00 |
| 07/16/2025 | Sales Receipt | Giovanni Piccinni | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 8,810.00 |
| 07/17/2025 | Sales Receipt | Debra Phillips | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 9,275.00 |
| 07/17/2025 | Sales Receipt | Chelsea Hawkins | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 9,780.00 |
| 07/17/2025 | Sales Receipt | Shawn King | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 10,250.00 |
| 07/17/2025 | Sales Receipt | Barney McClure | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 10,715.00 |
| 07/18/2025 | Sales Receipt | Andrew Feigenbaum | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 11,220.00 |
| 07/18/2025 | Sales Receipt | Kerry Averyt | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 11,690.00 |
| 07/18/2025 | Sales Receipt | Jhae Walls | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 12,155.00 |
| 07/22/2025 | Sales Receipt | Rebecca Nunu | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 12,625.00 |
| 07/22/2025 | Sales Receipt | Doug Wierman | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 13,130.00 |
| 07/22/2025 | Sales Receipt | Holli Pryor-Baze | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 13,635.00 |
| 07/22/2025 | Sales Receipt | Mark Nickels | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 14,105.00 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------------------|---------------------------------------------------------------------|----------|------------|-----------|
| 07/23/2025 | Sales Receipt | Shelley Franklin | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 14,610.00 |
| 07/23/2025 | Sales Receipt | Paulina Williams | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 15,115.00 |
| 07/23/2025 | Journal Entry | | Refund Registration for Summit (less \$75 admin fee) | \$325.00 | | 14,790.00 |
| 07/23/2025 | Sales Receipt | Neil Hudgins | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 15,255.00 |
| 07/24/2025 | Sales Receipt | Blaire Parker | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$1,010.00 | 16,265.00 |
| 07/25/2025 | Sales Receipt | Jose Antonio Valenzuela | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 16,770.00 |
| 07/25/2025 | Sales Receipt | John Bender | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 17,240.00 |
| 07/25/2025 | Journal Entry | | Refund Registration for Summit (less \$75 admin fee) | \$420.00 | | 16,820.00 |
| 07/25/2025 | Sales Receipt | Bobby Bazan | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 17,285.00 |
| 07/25/2025 | Sales Receipt | Kenneth Benefiel | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$600.00 | 17,885.00 |
| 07/25/2025 | Journal Entry | | Refund Registration for Summit (less \$75 admin fee) | \$420.00 | | 17,465.00 |
| 07/28/2025 | Sales Receipt | Aspen Edgar | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 17,970.00 |
| 07/28/2025 | Sales Receipt | Lauren Savior | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 18,475.00 |
| 07/28/2025 | Sales Receipt | Victoria Rose | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 18,945.00 |
| 07/28/2025 | Sales Receipt | Wesley Box | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 19,450.00 |
| 07/29/2025 | Sales Receipt | Katie Hodges | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 19,915.00 |
| 07/29/2025 | Journal Entry | | Refund Registration for Summit | \$325.00 | | 19,590.00 |
| 07/29/2025 | Journal Entry | | Refund Registration for Summit | \$460.00 | | 19,130.00 |
| 07/30/2025 | Sales Receipt | Larry French | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 19,635.00 |
| 07/30/2025 | Sales Receipt | Mauricio Flores | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 20,140.00 |
| 07/31/2025 | Sales Receipt | Kyle Bass | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 20,645.00 |
| 07/31/2025 | Sales Receipt | Angela Lance | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$465.00 | 21,110.00 |
| 07/31/2025 | Sales Receipt | Samuel Watson | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 21,615.00 |
| 07/31/2025 | Sales Receipt | Billy Tarrant | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 22,085.00 |
| 07/31/2025 | Sales Receipt | Quinn McColly | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 22,590.00 |
| 08/01/2025 | Sales Receipt | Bryan Boyd | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$1,515.00 | 24,105.00 |
| 08/01/2025 | Sales Receipt | Mark Evans | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 24,610.00 |
| 08/01/2025 | Sales Receipt | Chris Noe | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 25,115.00 |
| 08/01/2025 | Sales Receipt | Russell Hall | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 25,620.00 |
| 08/01/2025 | Sales Receipt | Stuart Stothoff | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$470.00 | 26,090.00 |
| 08/02/2025 | Sales Receipt | Vivek Bedekar | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | | \$505.00 | 26,595.00 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|----------------------------------------|---------------------------------------------------------------------|----------|--------|-----------|
| 08/02/2025 | Sales Receipt | Julia Stanford, Independent Consultant | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$505.00 | | 27,100.00 |
| 08/04/2025 | Sales Receipt | David Stone | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 27,660.00 |
| 08/04/2025 | Sales Receipt | Reyna Loosmore | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 28,220.00 |
| 08/04/2025 | Sales Receipt | Ty Edwards | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$510.00 | | 28,730.00 |
| 08/05/2025 | Sales Receipt | Rebecca Smyth | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$470.00 | | 29,200.00 |
| 08/05/2025 | Sales Receipt | Tillery Timmons-Sims | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$610.00 | | 29,810.00 |
| 08/06/2025 | Sales Receipt | Teresa Griffin | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$510.00 | | 30,320.00 |
| 08/06/2025 | Sales Receipt | Rosario Sanchez | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$515.00 | | 30,835.00 |
| 08/06/2025 | Sales Receipt | Scott Moorhead | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$470.00 | | 31,305.00 |
| 08/07/2025 | Sales Receipt | Gregory Ellis | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$510.00 | | 31,815.00 |
| 08/08/2025 | Sales Receipt | Kyle Garmany | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$515.00 | | 32,330.00 |
| 08/11/2025 | Sales Receipt | Ohm Shankar | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$420.00 | | 32,750.00 |
| 08/11/2025 | Sales Receipt | Ryan Smith | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$515.00 | | 33,265.00 |
| 08/11/2025 | Sales Receipt | Baylee Barnes | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$510.00 | | 33,775.00 |
| 08/12/2025 | Sales Receipt | John Oberly | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 34,335.00 |
| 08/12/2025 | Sales Receipt | Ruben Olivares | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 34,895.00 |
| 08/12/2025 | Sales Receipt | Toby Flinn | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 35,455.00 |
| 08/13/2025 | Sales Receipt | Shain Howard | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$515.00 | | 35,970.00 |
| 08/13/2025 | Sales Receipt | Tony Trevino | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 36,530.00 |
| 08/14/2025 | Sales Receipt | Neyma Figueroa | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 37,090.00 |
| 08/14/2025 | Sales Receipt | Samia Broadaway | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 37,650.00 |
| 08/14/2025 | Sales Receipt | John Moynier | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 38,210.00 |
| 08/14/2025 | Sales Receipt | Siamak Riyazi | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 38,770.00 |
| 08/14/2025 | Sales Receipt | Michael Cude | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 39,330.00 |
| 08/14/2025 | Sales Receipt | Jarrod Reynolds | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 39,890.00 |
| 08/15/2025 | Sales Receipt | Lindsey Flynt | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$410.00 | | 40,300.00 |
| 08/15/2025 | Sales Receipt | Paul Cote | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 40,860.00 |
| 08/15/2025 | Sales Receipt | Andrew Miller | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$465.00 | | 41,325.00 |
| 08/15/2025 | Sales Receipt | Larry Estrada | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$515.00 | | 41,840.00 |
| 08/18/2025 | Sales Receipt | Bobby Mengden | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 42,400.00 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-----------|
| 08/21/2025 | Sales Receipt | Larry Jackson | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$510.00 | | 42,910.00 |
| 08/21/2025 | Sales Receipt | Craig Bennet | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 43,470.00 |
| 08/21/2025 | Sales Receipt | Cody Preiss | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 44,030.00 |
| 08/22/2025 | Sales Receipt | Joel Pigg | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$510.00 | | 44,540.00 |
| 08/28/2025 | Sales Receipt | Amanda Sappington | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 45,100.00 |
| 09/02/2025 | Sales Receipt | Ron Fieseler | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$465.00 | | 45,565.00 |
| 09/02/2025 | Sales Receipt | Phillip Moore | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$505.00 | | 46,070.00 |
| 09/02/2025 | Sales Receipt | John D. Stover (Associate) | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$465.00 | | 46,535.00 |
| 09/02/2025 | Sales Receipt | Jada Smith | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$940.00 | | 47,475.00 |
| 09/02/2025 | Sales Receipt | Terry Arnold | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$505.00 | | 47,980.00 |
| 09/10/2025 | Sales Receipt | Erik Kubinski | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$510.00 | | 48,490.00 |
| 09/12/2025 | Sales Receipt | Blaine Hicks | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 49,050.00 |
| 09/12/2025 | Sales Receipt | Tracy Boulware | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 49,610.00 |
| 09/15/2025 | Sales Receipt | Jamie Rankin | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 50,170.00 |
| 09/17/2025 | Sales Receipt | Jackson Swilley | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 50,730.00 |
| 09/17/2025 | Sales Receipt | Grant Snyder | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 51,290.00 |
| 09/22/2025 | Sales Receipt | Michael Hunter | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 51,850.00 |
| 09/22/2025 | Sales Receipt | Darren Thompson | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 52,410.00 |
| 09/26/2025 | Sales Receipt | Gary Bradley | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 52,970.00 |
| 09/30/2025 | Check | Colorado County GCD (Voting) | Refund to Aaron Weishuhn less \$75 admin fee. Missed from 7/21/25, check dated 10/15/25 but back dated in order to apply towards FY25. | \$325.00 | | 52,645.00 |
| 09/30/2025 | Invoice | Gary Zepeda | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 53,205.00 |
| 09/30/2025 | Journal Entry | | Correction to Amy Bush Spring Business Meeting Registration | \$460.00 | | 52,745.00 |
| 09/30/2025 | Invoice | Lacy Vardeman | In person registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$560.00 | | 53,305.00 |
| 09/30/2025 | Journal Entry | | Correction transaction 7/25/25 for Kenneth Benefiel, took out \$95 guest charge from in person and transferred to guest. | \$95.00 | | 53,210.00 |
| 09/30/2025 | Journal Entry | | Correction to transaction 8/5/2025 Tillery Timmons-Sims, took out \$95 guest charge from in person and transferred to guest. | \$95.00 | | 53,115.00 |

Registration - Livestream

| | | | | | |
|------------|---------------|------------|----------------------------------------------------------------------|----------|--------|
| 07/22/2025 | Sales Receipt | Joe Morris | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | 340.00 |
|------------|---------------|------------|----------------------------------------------------------------------|----------|--------|

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|---------------------------------------|----------------------------------------------------------------------|------------|--------|----------|
| 07/28/2025 | Sales Receipt | Amanda Long-Rodriguez | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 680.00 |
| 07/29/2025 | Sales Receipt | Marti Payne | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 1,020.00 |
| 07/31/2025 | Sales Receipt | Juan Sandoval | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$1,020.00 | | 2,040.00 |
| 08/11/2025 | Sales Receipt | DeWayne High | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 2,380.00 |
| 08/12/2025 | Sales Receipt | Caden Keenan | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 2,720.00 |
| 08/15/2025 | Sales Receipt | Odell Ward | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 3,060.00 |
| 08/18/2025 | Sales Receipt | Amber Stelly | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 3,400.00 |
| 08/18/2025 | Sales Receipt | Drew Satterwhite | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 3,740.00 |
| 08/19/2025 | Sales Receipt | Jennifer (Adkins) Schudrowitz | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 4,080.00 |
| 08/19/2025 | Sales Receipt | Melissa Berry | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 4,420.00 |
| 09/10/2025 | Sales Receipt | Jonna Weatherby | Livestream registration for 2025 Texas Groundwater Summit, Aug 19-21 | \$340.00 | | 4,760.00 |
| Sponsorships | | | | | | |
| 07/03/2025 | Invoice | Graves Dougherty Hearon & Moody | Badge Sponsorship 2025 Texas Groundwater Summit | \$2,500.00 | | 2,500.00 |
| 07/10/2025 | Invoice | Kelly Hart & Hallman, LLP (Associate) | Video/Livestream Sponsorship 2025 Texas Groundwater Summit | \$2,500.00 | | 5,000.00 |
| 07/15/2025 | Sales Receipt | EcoKai Environmental (Associate) | Break Sponsorship 2025 Texas Groundwater Summit | \$3,000.00 | | 8,000.00 |
| 07/25/2025 | Invoice | LRE Water, LLC (Associate) | Supporting Sponsorship 2025 Texas Groundwater Summit | \$1,000.00 | | 9,000.00 |
| Total for Income | | | | | | |
| Expenses | | | | | | |
| Meeting Expenses | | | | | | |
| Meeting Supplies | | | | | | |
| 08/17/2025 | Expense | Wal-Mart | Frame for honorary membership | \$19.42 | | 19.42 |
| Regular Business Meeting Expenses | | | | | | |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---------------------|------------------|----------------------------|---------------------------------------------------------------------------|-------------|----------|-----------|
| 07/15/2025 | Expense | PayPal | | \$4.67 | | 4.67 |
| 08/28/2025 | Expense | PayPal | | \$6.76 | | 11.43 |
| 09/30/2025 | Journal Entry | | Correction to Amy Bush Spring Business Meeting Networking Sponsorship | | \$250.00 | -238.57 |
| 09/30/2025 | Journal Entry | | | | \$9.64 | -248.21 |
| <hr/> | | | | | | |
| Summit Expenses | | | | | | |
| Contracted Services | | | | | | |
| 07/14/2025 | Expense | EventSured | Event insurance | \$163.53 | | 163.53 |
| 07/17/2025 | Expense | My Party Hero | Photo booth rental with prints | \$400.53 | | 564.06 |
| 08/14/2025 | Expense | My Party Hero | Photo booth rental w/ prints | \$54.13 | | 618.19 |
| 08/21/2025 | Check | Ida Garcia | Event staff | \$595.00 | | 1,213.19 |
| 08/21/2025 | Check | Janie Hill | Event staff | \$595.00 | | 1,808.19 |
| 08/25/2025 | Expense | Hyatt Regency Hill Country | AV Rooms | \$2,007.85 | | 3,816.04 |
| 08/29/2025 | Expense | Audion LLC | AV, remaining 50% deposit | \$16,367.50 | | 20,183.54 |
| 08/30/2025 | Expense | Hyatt Regency Hill Country | Encore, Hyatt AV team | \$12,019.72 | | 32,203.26 |
| <hr/> | | | | | | |
| General | | | | | | |
| 08/05/2025 | Expense | State Bar of Texas | CLE credit expense | \$254.60 | | 254.60 |
| 08/09/2025 | Expense | Dick's Sporting | Door prizes (x2), Yeti coolers | \$876.86 | | 1,131.46 |
| 08/15/2025 | Expense | Snarf's | Working staff lunch Friday before event | \$55.79 | | 1,187.25 |
| 08/18/2025 | Expense | H E B | Door prize gift cards (2), stage decor (succulent arrangements), & snacks | \$360.30 | | 1,547.55 |
| 08/18/2025 | Expense | Gift Shop Hyatt Regency | AF breakfast | \$15.21 | | 1,562.76 |
| 08/20/2025 | Expense | Gift Shop Hyatt Regency | AF purchase | \$8.50 | | 1,571.26 |
| 08/25/2025 | Expense | Hyatt Regency Hill Country | Luggage attendant for Thursday morning | \$150.00 | | 1,721.26 |
| 08/25/2025 | Expense | Hyatt Regency Hill Country | Onsite printing (badges, signage, etc.) | \$236.18 | | 1,957.44 |
| 08/25/2025 | Expense | Hyatt Regency Hill Country | TAGD charges to the master, staff working meals & rooms | \$433.70 | | 2,391.14 |
| 08/29/2025 | Check | Texas Honey Bee Farm | Speaker gifts | \$714.00 | | 3,105.14 |
| 08/30/2025 | Expense | Adam Foster | Hyatt gift shop for dinner | \$23.65 | | 3,128.79 |
| 08/30/2025 | Expense | Annick Maddox | UPS photo booth handling return fee | \$20.00 | | 3,148.79 |
| 08/30/2025 | Expense | Adam Foster | Stone Werks for dinner | \$14.96 | | 3,163.75 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---------------------------|--------------------|-------------------------------------------|---------------------------------------------------------------------------|-------|-------------|-----------|
| 09/30/2025 | Credit Card Credit | Hyatt Regency Hill Country Resort and Spa | Refund for onsite printing tax | | \$19.25 | 3,144.50 |
| Hotel F&B | | | | | | |
| 07/08/2025 | Expense | Grand Hyatt San Antonio River Walk | Deposit | | \$12,500.00 | 12,500.00 |
| 07/14/2025 | Expense | Grand Hyatt San Antonio River Walk | Deposit | | \$12,500.00 | 25,000.00 |
| 08/20/2025 | Expense | Hyatt Regency Hill Country | F&B | | \$692.00 | 25,692.00 |
| 08/25/2025 | Expense | Hyatt Regency Hill Country | F&B | | \$7,172.27 | 32,864.27 |
| 08/25/2025 | Expense | Hyatt Regency Hill Country | F&B | | \$10,000.00 | 42,864.27 |
| 09/20/2025 | Expense | Hyatt Regency Hill Country | | | \$5,415.64 | 48,279.91 |
| 09/25/2025 | Expense | Hyatt Regency Hill Country | HYATT REG HILL CNTRY EVN | | \$12,176.07 | 60,455.98 |
| Printed Materials | | | | | | |
| 08/06/2025 | Expense | Marco Promotional Product | Badge holders & ribbons | | \$359.23 | 359.23 |
| 08/12/2025 | Credit Card Credit | Marco Promotional Product | Tax reimbursement | | \$26.64 | 332.59 |
| 08/14/2025 | Expense | Quik Print of Austin, Inc. | Program, signage, gift tags, badges, WWWTX postcard | | \$2,566.90 | 2,899.49 |
| Promo Items | | | | | | |
| 07/07/2025 | Expense | 4imprint | Totebags, full color | | \$1,812.56 | 1,812.56 |
| 07/16/2025 | Expense | 4imprint | Hotel keycard covers | | \$316.57 | 2,129.13 |
| 09/08/2025 | Sales Receipt | Barton Springs EACD | Additional charge for Native American Seed - 2025 TGS Seed Packet Sponsor | | \$360.00 | 1,769.13 |
| Summit Paypal Fees | | | | | | |
| 07/01/2025 | Expense | PayPal | | | \$9.84 | 9.84 |
| 07/01/2025 | Expense | PayPal | | | \$9.74 | 19.58 |
| 07/03/2025 | Expense | PayPal | | | \$9.84 | 29.42 |
| 07/03/2025 | Expense | PayPal | | | \$9.64 | 39.06 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|----------------------------------|---------------------------------|---------|----------|---------|
| 07/03/2025 | Expense | PayPal | | \$10.54 | | 49.60 |
| 07/08/2025 | Expense | PayPal | | \$2.38 | | 51.98 |
| 07/10/2025 | Expense | PayPal | | \$1.68 | | 53.66 |
| 07/10/2025 | Expense | PayPal | | \$9.74 | | 63.40 |
| 07/10/2025 | Expense | PayPal | | \$19.20 | | 82.60 |
| 07/11/2025 | Expense | PayPal | | \$10.54 | | 93.14 |
| 07/11/2025 | Journal Entry | | Refund PayPal Fee | | \$12.93 | 80.21 |
| 07/11/2025 | Expense | PayPal | | \$9.74 | | 89.95 |
| 07/11/2025 | Expense | PayPal | | \$10.54 | | 100.49 |
| 07/14/2025 | Expense | PayPal | | \$9.84 | | 110.33 |
| 07/14/2025 | Expense | PayPal | | \$10.54 | | 120.87 |
| 07/14/2025 | Expense | PayPal | | \$10.54 | | 131.41 |
| 07/15/2025 | Expense | PayPal | | \$9.74 | | 141.15 |
| 07/15/2025 | Sales Receipt | EcoKai Environmental (Associate) | 4.5% credit card processing fee | | \$135.00 | 6.15 |
| 07/15/2025 | Expense | PayPal | | \$20.59 | | 26.74 |
| 07/15/2025 | Expense | PayPal | | \$62.88 | | 89.62 |
| 07/15/2025 | Expense | PayPal | | \$1.68 | | 91.30 |
| 07/16/2025 | Expense | PayPal | | \$10.54 | | 101.84 |
| 07/16/2025 | Expense | PayPal | | \$9.84 | | 111.68 |
| 07/16/2025 | Expense | PayPal | | \$19.00 | | 130.68 |
| 07/17/2025 | Expense | PayPal | | \$9.74 | | 140.42 |
| 07/17/2025 | Expense | PayPal | | \$9.74 | | 150.16 |
| 07/17/2025 | Expense | PayPal | | \$9.84 | | 160.00 |
| 07/17/2025 | Expense | PayPal | | \$10.54 | | 170.54 |
| 07/18/2025 | Expense | PayPal | | \$10.54 | | 181.08 |
| 07/18/2025 | Expense | PayPal | | \$9.74 | | 190.82 |
| 07/18/2025 | Expense | PayPal | | \$9.84 | | 200.66 |
| 07/21/2025 | Expense | PayPal | | \$1.68 | | 202.34 |
| 07/22/2025 | Expense | PayPal | | \$10.54 | | 212.88 |
| 07/22/2025 | Expense | PayPal | | \$10.54 | | 223.42 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|--------|-------------------|---------|--------|---------|
| 07/22/2025 | Expense | PayPal | | \$9.84 | | 233.26 |
| 07/22/2025 | Expense | PayPal | | \$9.84 | | 243.10 |
| 07/22/2025 | Expense | PayPal | | \$7.26 | | 250.36 |
| 07/23/2025 | Expense | PayPal | | \$9.74 | | 260.10 |
| 07/23/2025 | Expense | PayPal | | \$10.54 | | 270.64 |
| 07/23/2025 | Journal Entry | | Refund PayPal Fee | | \$6.47 | 264.17 |
| 07/23/2025 | Expense | PayPal | | \$10.54 | | 274.71 |
| 07/24/2025 | Expense | PayPal | | \$20.59 | | 295.30 |
| 07/25/2025 | Expense | PayPal | | \$1.68 | | 296.98 |
| 07/25/2025 | Journal Entry | | Refund PayPal Fee | | \$8.36 | 288.62 |
| 07/25/2025 | Journal Entry | | Refund PayPal Fee | | \$8.36 | 280.26 |
| 07/25/2025 | Expense | PayPal | | \$9.84 | | 290.10 |
| 07/25/2025 | Expense | PayPal | | \$10.54 | | 300.64 |
| 07/28/2025 | Expense | PayPal | | \$7.26 | | 307.90 |
| 07/28/2025 | Expense | PayPal | | \$10.54 | | 318.44 |
| 07/28/2025 | Expense | PayPal | | \$10.54 | | 328.98 |
| 07/28/2025 | Expense | PayPal | | \$26.86 | | 355.84 |
| 07/28/2025 | Expense | PayPal | | \$9.84 | | 365.68 |
| 07/28/2025 | Expense | PayPal | | \$10.54 | | 376.22 |
| 07/29/2025 | Expense | PayPal | | \$9.74 | | 385.96 |
| 07/29/2025 | Journal Entry | | Refund PayPal Fee | | \$6.47 | 379.49 |
| 07/29/2025 | Expense | PayPal | | \$7.26 | | 386.75 |
| 07/29/2025 | Journal Entry | | Refund PayPal Fee | | \$9.15 | 377.60 |
| 07/30/2025 | Expense | PayPal | | \$10.54 | | 388.14 |
| 07/30/2025 | Expense | PayPal | | \$10.54 | | 398.68 |
| 07/31/2025 | Expense | PayPal | | \$10.54 | | 409.22 |
| 07/31/2025 | Expense | PayPal | | \$10.54 | | 419.76 |
| 07/31/2025 | Expense | PayPal | | \$20.79 | | 440.55 |
| 07/31/2025 | Expense | PayPal | | \$9.74 | | 450.29 |
| 07/31/2025 | Expense | PayPal | | \$9.84 | | 460.13 |
| 07/31/2025 | Expense | PayPal | | \$10.54 | | 470.67 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|--------|-------------------|---------|---------|---------|
| 08/01/2025 | Expense | PayPal | | \$9.84 | | 480.51 |
| 08/01/2025 | Expense | PayPal | | \$30.64 | | 511.15 |
| 08/01/2025 | Expense | PayPal | | \$10.54 | | 521.69 |
| 08/01/2025 | Expense | PayPal | | \$10.54 | | 532.23 |
| 08/01/2025 | Expense | PayPal | | \$10.54 | | 542.77 |
| 08/02/2025 | Expense | PayPal | | \$10.54 | | 553.31 |
| 08/02/2025 | Expense | PayPal | | \$10.54 | | 563.85 |
| 08/04/2025 | Expense | PayPal | | \$10.64 | | 574.49 |
| 08/04/2025 | Expense | PayPal | | \$11.63 | | 586.12 |
| 08/04/2025 | Expense | PayPal | | \$2.88 | | 589.00 |
| 08/04/2025 | Expense | PayPal | | \$11.63 | | 600.63 |
| 08/05/2025 | Expense | PayPal | | \$12.63 | | 613.26 |
| 08/05/2025 | Expense | PayPal | | \$9.84 | | 623.10 |
| 08/06/2025 | Expense | PayPal | | \$10.64 | | 633.74 |
| 08/06/2025 | Expense | PayPal | | \$9.84 | | 643.58 |
| 08/06/2025 | Expense | PayPal | | \$10.74 | | 654.32 |
| 08/07/2025 | Expense | PayPal | | \$10.64 | | 664.96 |
| 08/08/2025 | Expense | PayPal | | \$10.74 | | 675.70 |
| 08/11/2025 | Expense | PayPal | | \$10.64 | | 686.34 |
| 08/11/2025 | Expense | PayPal | | \$10.74 | | 697.08 |
| 08/11/2025 | Expense | PayPal | | \$7.26 | | 704.34 |
| 08/11/2025 | Expense | PayPal | | \$8.85 | | 713.19 |
| 08/12/2025 | Expense | PayPal | | \$7.26 | | 720.45 |
| 08/12/2025 | Expense | PayPal | | \$26.86 | | 747.31 |
| 08/12/2025 | Expense | PayPal | | \$11.63 | | 758.94 |
| 08/12/2025 | Expense | PayPal | | \$11.63 | | 770.57 |
| 08/12/2025 | Journal Entry | | Refund PayPal fee | | \$11.20 | 759.37 |
| 08/12/2025 | Expense | PayPal | | \$11.63 | | 771.00 |
| 08/13/2025 | Expense | PayPal | | \$10.74 | | 781.74 |
| 08/13/2025 | Expense | PayPal | | \$11.63 | | 793.37 |
| 08/14/2025 | Expense | PayPal | | \$11.63 | | 805.00 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|--------|-------------------------------------------------------------------|---------|--------|----------|
| 08/14/2025 | Expense | PayPal | | \$11.63 | | 816.63 |
| 08/14/2025 | Expense | PayPal | | \$11.63 | | 828.26 |
| 08/14/2025 | Expense | PayPal | | \$11.63 | | 839.89 |
| 08/14/2025 | Expense | PayPal | | \$11.63 | | 851.52 |
| 08/14/2025 | Expense | PayPal | | \$11.63 | | 863.15 |
| 08/15/2025 | Expense | PayPal | | \$7.26 | | 870.41 |
| 08/15/2025 | Expense | PayPal | | \$9.74 | | 880.15 |
| 08/15/2025 | Expense | PayPal | | \$11.63 | | 891.78 |
| 08/15/2025 | Expense | PayPal | | \$8.65 | | 900.43 |
| 08/15/2025 | Expense | PayPal | | \$10.74 | | 911.17 |
| 08/18/2025 | Expense | PayPal | | \$11.63 | | 922.80 |
| 08/18/2025 | Expense | PayPal | | \$7.26 | | 930.06 |
| 08/18/2025 | Expense | PayPal | | \$7.26 | | 937.32 |
| 08/19/2025 | Expense | PayPal | | \$7.26 | | 944.58 |
| 08/19/2025 | Expense | PayPal | | \$7.26 | | 951.84 |
| 08/21/2025 | Expense | PayPal | | \$2.38 | | 954.22 |
| 08/21/2025 | Expense | PayPal | | \$11.63 | | 965.85 |
| 08/21/2025 | Expense | PayPal | | \$11.63 | | 977.48 |
| 08/22/2025 | Expense | PayPal | | \$10.64 | | 988.12 |
| 08/22/2025 | Expense | PayPal | | \$10.64 | | 998.76 |
| 08/28/2025 | Expense | PayPal | | \$11.63 | | 1,010.39 |
| 09/04/2025 | Expense | PayPal | | \$2.38 | | 1,012.77 |
| 09/08/2025 | Expense | PayPal | | \$7.65 | | 1,020.42 |
| 09/12/2025 | Expense | PayPal | | \$11.63 | | 1,032.05 |
| 09/12/2025 | Expense | PayPal | | \$11.63 | | 1,043.68 |
| 09/15/2025 | Journal Entry | | Refund PayPal fee for Trey Gurfers for cancelled field trip | | \$1.19 | 1,042.49 |
| 09/15/2025 | Journal Entry | | Refund PayPal fee for Carly Peach for cancelled field trip | | \$1.19 | 1,041.30 |
| 09/15/2025 | Expense | PayPal | | \$11.63 | | 1,052.93 |
| 09/15/2025 | Journal Entry | | Refund PayPal fee for Jennifer McClendon for cancelled field trip | | \$2.39 | 1,050.54 |
| 09/15/2025 | Journal Entry | | Refund Christa Perry for cancelled field trip | | \$1.19 | 1,049.35 |
| 09/15/2025 | Journal Entry | | Refund PayPal fee for Laura Martin for cancelled field trip | | \$1.19 | 1,048.16 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-------------------------------|------------------|---------------------|------------------------------------------------------------|----------|--------|----------|
| 09/17/2025 | Expense | PayPal | | \$11.63 | | 1,059.79 |
| 09/17/2025 | Expense | PayPal | | \$11.63 | | 1,071.42 |
| 09/22/2025 | Expense | PayPal | | \$11.63 | | 1,083.05 |
| 09/22/2025 | Expense | PayPal | | \$11.63 | | 1,094.68 |
| 09/24/2025 | Expense | PayPal | | \$5.47 | | 1,100.15 |
| 09/26/2025 | Expense | PayPal | | \$11.63 | | 1,111.78 |
| 09/30/2025 | Journal Entry | | Transfer PayPal fee from Summit to Spring Business Meeting | \$9.64 | | 1,121.42 |
| Technical Training Expenses | | | | | | |
| 07/03/2025 | Expense | LogMeIn-GoToMeeting | GoToWebinar | \$59.00 | | 59.00 |
| Office Expense | | | | | | |
| Cell Phone | | | | | | |
| 07/31/2025 | Expense | Gusto Reimb | Annick Maddox | \$120.00 | | 120.00 |
| 07/31/2025 | Expense | Gusto Reimb | Adam Foster | \$120.00 | | 240.00 |
| 07/31/2025 | Expense | Gusto Reimb | Stephanie Keith | \$120.00 | | 360.00 |
| 08/28/2025 | Expense | Gusto Reimb | Adam Foster | \$120.00 | | 480.00 |
| 08/28/2025 | Expense | Gusto Reimb | Stephanie Keith | \$120.00 | | 600.00 |
| 08/28/2025 | Expense | Gusto Reimb | Annick Maddox | \$120.00 | | 720.00 |
| 09/30/2025 | Expense | Gusto Reimb | Annick Maxddox | \$120.00 | | 840.00 |
| 09/30/2025 | Expense | Gusto Reimb | Stephanie Keith | \$120.00 | | 960.00 |
| 09/30/2025 | Expense | Gusto Reimb | Adam Foster | \$120.00 | | 1,080.00 |
| Clerical Duties, Taxes & Fees | | | | | | |
| 07/09/2025 | Expense | Wells Fargo | Non WF direct pay fee | \$3.00 | | 3.00 |
| 07/09/2025 | Expense | Wells Fargo | Direct pay fee for rent | \$10.00 | | 13.00 |
| 08/08/2025 | Expense | Wells Fargo | Direct pay fee for rent | \$10.00 | | 23.00 |
| 08/08/2025 | Expense | Wells Fargo | Non WF direct pay fee | \$3.00 | | 26.00 |
| 09/09/2025 | Expense | Wells Fargo | Non WF direct pay fee | \$3.00 | | 29.00 |
| 09/09/2025 | Expense | Wells Fargo | Direct pay fee for rent | \$10.00 | | 39.00 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------------------------|------------------|----------------------------|---------------------------------------------------------------|------------|---------|----------|
| 09/30/2025 | Invoice | Adam Foster.2 | Zeba & Ziya Inc, accidentally used TAGD CC for personal | | \$31.15 | 7.85 |
| Furniture and Equipment | | | | | | |
| 09/30/2025 | Expense | Office Depot | Chair, monitor, and other supplies | \$738.98 | | 738.98 |
| 09/30/2025 | Expense | Wayfair | AF desk | \$257.62 | | 996.60 |
| Office Phone | | | | | | |
| 07/03/2025 | Expense | LogMeIn-GoToMeeting | GoToCom*GoToMeeting | \$19.00 | | 19.00 |
| 07/21/2025 | Expense | OOMA, Inc | OOMA,INC | \$17.84 | | 36.84 |
| 08/03/2025 | Expense | LogMeIn-GoToMeeting | GoToCom*GoToMeeting | \$19.00 | | 55.84 |
| 08/21/2025 | Expense | OOMA, Inc | OOMA,INC | \$17.84 | | 73.68 |
| 09/03/2025 | Expense | LogMeIn-GoToMeeting | GoToCom*GoToMeeting | \$19.00 | | 92.68 |
| 09/21/2025 | Expense | OOMA, Inc | OOMA,INC | \$17.84 | | 110.52 |
| Rent | | | | | | |
| 07/01/2025 | Expense | Cuchia Family Living Trust | July rent | \$1,145.00 | | 1,145.00 |
| 08/31/2025 | Journal Entry | | Aug 2025 rent | \$1,145.00 | | 2,290.00 |
| 09/02/2025 | Expense | Cuchia Family Living Trust | WF Direct Pay-Payment- September 2025 Rent-Tran ID DPAAAH7SIF | \$1,145.00 | | 3,435.00 |
| Software | | | | | | |
| 07/08/2025 | Expense | Adobe Creative Cloud | ADOBE *XXX-XXX-6687 | \$64.94 | | 64.94 |
| 07/16/2025 | Expense | Google | GOOGLE *Google One | \$3.19 | | 68.13 |
| 07/18/2025 | Expense | Mailchimp | Mailchimp | \$80.00 | | 148.13 |
| 07/25/2025 | Expense | Intuit Quickbooks | INTUIT *QBooks Online | \$122.59 | | 270.72 |
| 07/27/2025 | Expense | Google | GOOGLE *Google One | \$2.12 | | 272.84 |
| 07/31/2025 | Journal Entry | | Wild Apricot-July 2025 subscription upgrade | \$107.24 | | 380.08 |
| 07/31/2025 | Journal Entry | | Wild Apricot-July 2025 | \$169.24 | | 549.32 |
| 08/08/2025 | Expense | Adobe Creative Cloud | ADOBE *XXX-XXX-6687 | \$64.94 | | 614.26 |
| 08/16/2025 | Expense | Google | GOOGLE *Google One | \$3.19 | | 617.45 |
| 08/18/2025 | Expense | Mailchimp | Mailchimp | \$80.00 | | 697.45 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|----------------------------|---------------------------------------------|----------|--------|----------|
| 08/24/2025 | Expense | Intuit Quickbooks | INTUIT *QBooks Online | \$122.59 | | 820.04 |
| 08/27/2025 | Expense | Google | GOOGLE *Google One | \$2.12 | | 822.16 |
| 08/31/2025 | Journal Entry | | Wild Apricot-Aug 2025 | \$169.24 | | 991.40 |
| 08/31/2025 | Journal Entry | | Wild Apricot-Aug 2025 subscription upgrade | \$107.24 | | 1,098.64 |
| 09/08/2025 | Expense | Adobe Creative Cloud | ADOBE *XXX-XXX-6687 | \$64.94 | | 1,163.58 |
| 09/16/2025 | Expense | Google | GOOGLE *Google One | \$3.19 | | 1,166.77 |
| 09/18/2025 | Expense | Mailchimp | Mailchimp | \$80.00 | | 1,246.77 |
| 09/24/2025 | Expense | Intuit Quickbooks | INTUIT *QBooks Online | \$122.59 | | 1,369.36 |
| 09/27/2025 | Expense | Google | GOOGLE *Google One | \$2.12 | | 1,371.48 |
| 09/30/2025 | Journal Entry | | Wild Apricot-Sept 2025 | \$169.24 | | 1,540.72 |
| 09/30/2025 | Journal Entry | | Wild Apricot-Sept 2025 subscription upgrade | \$107.24 | | 1,647.96 |
| <hr/> | | | | | | |
| Supplies | | | | | | |
| 09/05/2025 | Expense | Quik Print of Austin, Inc. | Branded thank you cards | \$84.35 | | 84.35 |
| 09/30/2025 | Expense | Office Depot | Toner for printer | \$239.37 | | 323.72 |
| 09/30/2025 | Expense | Office Depot | Office supplies | \$23.77 | | 347.49 |
| 09/30/2025 | Expense | Office Depot | Business Select subscription | \$49.00 | | 396.49 |
| 09/30/2025 | Expense | Office Depot | Folders | \$57.70 | | 454.19 |
| <hr/> | | | | | | |
| Website & IT Services | | | | | | |
| 07/04/2025 | Expense | dodsonkelly@gmail.com | - | \$180.54 | | 180.54 |
| 08/04/2025 | Expense | dodsonkelly@gmail.com | - | \$180.54 | | 361.08 |
| 09/04/2025 | Expense | dodsonkelly@gmail.com | - | \$180.54 | | 541.62 |
| 09/24/2025 | Expense | GoDaddy | DNH*GODADDY#XXXXXX9302 | \$23.19 | | 564.81 |
| <hr/> | | | | | | |
| Personnel | | | | | | |
| Executive Director | | | | | | |
| Health Insurance Reimburse | | | | | | |
| 07/31/2025 | Expense | Gusto Reimb | Adam Foster | \$600.00 | | 600.00 |
| 08/28/2025 | Expense | Gusto Reimb | Adam Foster | \$600.00 | | 1,200.00 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------------------------|------------------|---------------|------------------|-------------------------------------------|------------|-----------|
| 09/30/2025 | Expense | Gusto Reimb | Adam Foster | \$600.00 | | 1,800.00 |
| Payroll Taxes | | | | | | |
| 07/31/2025 | Expense | Gusto Taxes | Adam Foster | \$726.10 | | 726.10 |
| 08/28/2025 | Expense | Gusto Taxes | Adam Foster | \$726.12 | | 1,452.22 |
| 09/30/2025 | Expense | Gusto Taxes | Adam Foster | \$726.11 | | 2,178.33 |
| Retirement | | | | | | |
| 07/25/2025 | Expense | WF Advisors | WF ADVISORS | DEBIT 250725 XXXXXXXX23911 TEXAS ALLIANCE | \$569.00 | 569.00 |
| 08/25/2025 | Expense | WF Advisors | WF ADVISORS | DEBIT 250825 XXXXXXXX23911 TEXAS ALLIANCE | \$569.00 | 1,138.00 |
| 09/25/2025 | Expense | WF Advisors | WF ADVISORS | DEBIT 250925 XXXXXXXX23911 TEXAS ALLIANCE | \$569.00 | 1,707.00 |
| Salaries | | | | | | |
| 07/31/2025 | Expense | Gusto Payroll | Adam Foster | | \$9,491.67 | 9,491.67 |
| 08/28/2025 | Expense | Gusto Payroll | Adam Foster | | \$9,491.67 | 18,983.34 |
| 09/30/2025 | Expense | Gusto Payroll | Adam Foster | | \$9,491.67 | 28,475.01 |
| Staff | | | | | | |
| Health Insurance Reimburse | | | | | | |
| 07/31/2025 | Expense | Gusto Reimb | Stephanie Keith | | \$470.00 | 470.00 |
| 07/31/2025 | Expense | Gusto Reimb | Annick Maddox | | \$480.00 | 950.00 |
| 08/28/2025 | Expense | Gusto Reimb | Stephanie Keith | | \$470.00 | 1,420.00 |
| 08/28/2025 | Expense | Gusto Reimb | Annick Maddox | | \$480.00 | 1,900.00 |
| 09/30/2025 | Expense | Gusto Reimb | Annick Maddox | | \$480.00 | 2,380.00 |
| 09/30/2025 | Expense | Gusto Reimb | Stephanie Keith | | \$470.00 | 2,850.00 |
| Payroll Taxes | | | | | | |
| 07/31/2025 | Expense | Gusto Taxes | Annick Maddox | | \$446.25 | 446.25 |
| 07/31/2025 | Expense | Gusto Taxes | Stephanie Keith | | \$414.38 | 860.63 |
| 08/28/2025 | Expense | Gusto Taxes | Annick Maddox | | \$446.25 | 1,306.88 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | | | | DEBIT | CREDIT | BALANCE |
|------------------------------|------------------|---------------------------------|------------------------------------------------|-------|----------------------|------------------------|------------|--------|-----------|
| 08/28/2025 | Expense | Gusto Taxes | Stephanie Keith | | | | \$414.38 | | 1,721.26 |
| 09/30/2025 | Expense | Gusto Taxes | Annick Maddox | | | | \$721.65 | | 2,442.91 |
| 09/30/2025 | Expense | Gusto Taxes | Stephanie Keith | | | | \$552.07 | | 2,994.98 |
| Retirement | | | | | | | | | |
| 07/25/2025 | Expense | WF Advisors | WF ADVISORS | DEBIT | 250725 XXXXXXXX11061 | TEXAS ALLIANCE OF GROU | \$350.00 | | 350.00 |
| 07/31/2025 | Bill | Edward Jones-SEP IRA | Stephanie Keith | | | | \$325.00 | | 675.00 |
| 08/25/2025 | Expense | WF Advisors | WF ADVISORS | DEBIT | 250825 XXXXXXXX11061 | TEXAS ALLIANCE OF GROU | \$350.00 | | 1,025.00 |
| 08/31/2025 | Bill | Edward Jones-SEP IRA | Stephanie Keith-Aug 2025 | | | | \$325.00 | | 1,350.00 |
| 09/25/2025 | Expense | WF Advisors | WF ADVISORS | DEBIT | 250925 XXXXXXXX11061 | TEXAS ALLIANCE OF GROU | \$350.00 | | 1,700.00 |
| 09/25/2025 | Check | Edward Jones-SEP IRA | SEP IRA contribution for SK | | | | \$433.00 | | 2,133.00 |
| 09/30/2025 | Bill | WELLS FARGO Advisors | Annick Maddox adj for 9/30 payroll (\$566-350) | | | | \$216.00 | | 2,349.00 |
| Salaries | | | | | | | | | |
| 07/31/2025 | Expense | Gusto Payroll | Stephanie Keith | | | | \$5,416.67 | | 5,416.67 |
| 07/31/2025 | Expense | Gusto Payroll | Annick Maddox | | | | \$5,833.33 | | 11,250.00 |
| 08/28/2025 | Expense | Gusto Payroll | Annick Maddox | | | | \$5,833.33 | | 17,083.33 |
| 08/28/2025 | Expense | Gusto Payroll | Stephanie Keith | | | | \$5,416.67 | | 22,500.00 |
| 09/30/2025 | Expense | Gusto Payroll | Annick Maddox | | | | \$5,833.33 | | 28,333.33 |
| 09/30/2025 | Expense | Gusto Payroll | Stephanie Keith | | | | \$1,800.00 | | 30,133.33 |
| 09/30/2025 | Expense | Gusto Payroll | Annick Maddox | | | | \$3,600.00 | | 33,733.33 |
| 09/30/2025 | Expense | Gusto Payroll | Stephanie Keith | | | | \$5,416.67 | | 39,150.00 |
| Professional Services | | | | | | | | | |
| Audit/Tax Return | | | | | | | | | |
| 08/12/2025 | Expense | Montemayor, Britton, Bender, PC | 990 Form | | | | \$1,350.00 | | 1,350.00 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------------------------------|------------------|--------------------------------------|------------------------------------------|------------|--------|----------|
| Insurance - Bonds | | | | | | |
| 07/25/2025 | Expense | CNA Surety | Surety bond | \$326.03 | | 326.03 |
| Payroll/Bookkeeping/Banking | | | | | | |
| 07/31/2025 | Expense | Gusto Fee | July Gusto fee | \$71.41 | | 71.41 |
| 08/30/2025 | Expense | Gusto Fee | August Gusto fee | \$71.41 | | 142.82 |
| 09/12/2025 | Check | Leslie J. (Lee) Anderson, CPA, PC | Q3 FY 25 Finances | \$450.00 | | 592.82 |
| 09/30/2025 | Expense | Gusto Fee | Sept Gusto fee | \$71.41 | | 664.23 |
| 09/30/2025 | Expense | Leslie J. (Lee) Anderson, CPA, PC | Q4 invoice | \$450.00 | | 1,114.23 |
| 09/30/2025 | Journal Entry | | WF Advisors management fee | \$150.00 | | 1,264.23 |
| PFIA Instructor | | | | | | |
| 09/30/2025 | Check | Gregory Ellis | PFIA instructor fee | \$4,045.00 | | 4,045.00 |
| Texas Legislative Service | | | | | | |
| 07/01/2025 | Expense | Texas Legislative Service | TLS subscription for July | \$177.92 | | 177.92 |
| 08/01/2025 | Journal Entry | | Reclass TLS Aug 2025 | \$177.92 | | 355.84 |
| 09/01/2025 | Expense | Texas Legislative Service | September TLS subscription | \$177.92 | | 533.76 |
| Travel/Confer/Dues/Outreach | | | | | | |
| Conference Fees | | | | | | |
| 09/26/2025 | Expense | Texas Plant Protection | AF registration for TPP conference | \$95.00 | | 95.00 |
| 09/26/2025 | Expense | Texas Water Conservation Association | AF Registration for TWA Fall Conference | \$450.00 | | 545.00 |
| 09/30/2025 | Expense | Texas Water Conservation Association | APM registration for TWA Fall Conference | \$450.00 | | 995.00 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---------------------------------|------------------|------------------------------|-------------------------------------------------------------------|----------|---------|----------|
| Outreach | | | | | | |
| 08/01/2025 | Expense | Engraving Solutions | Engraving on President's gift (hammer) | \$83.04 | | 83.04 |
| 08/18/2025 | Expense | Party City | Tissue paper for EC gifts | \$4.33 | | 87.37 |
| 08/30/2025 | Expense | Adam Foster | Whataburger for food | \$11.53 | | 98.90 |
| 08/30/2025 | Expense | Adam Foster | Pilot Gas Station for snacks and water | \$20.96 | | 119.86 |
| 08/30/2025 | Expense | Stephanie Keith | Longhorn's Steakhouse, dinner | \$20.76 | | 140.62 |
| 09/16/2025 | Expense | Circle K | AF food during travel to water supply workshop | \$8.11 | | 148.73 |
| 09/17/2025 | Expense | Tex Best | AF purchase, reimbursed via check | \$16.61 | | 165.34 |
| 09/30/2025 | Invoice | Adam Foster.2 | Tex Best #256, lost receipt | | \$16.61 | 148.73 |
| Parking | | | | | | |
| 07/15/2025 | Expense | Capitol Visitors Parking | AF @ Capitol | \$6.00 | | 6.00 |
| 07/18/2025 | Expense | Capitol Visitors Parking | AF @ Capitol | \$1.00 | | 7.00 |
| 08/05/2025 | Expense | Capitol Visitors Parking | AF @ Capitol for Water Caucus | \$1.00 | | 8.00 |
| 08/21/2025 | Expense | Capitol Visitors Parking | AF @ Capitol | \$1.00 | | 9.00 |
| Travel and Hotel/Mileage | | | | | | |
| 08/30/2025 | Expense | Adam Foster | RT to San Antonio for Summit | \$124.60 | | 124.60 |
| 08/30/2025 | Expense | Adam Foster | RT to Caldwell | \$115.50 | | 240.10 |
| 08/30/2025 | Expense | Stephanie Keith | Hyatt to home | \$154.00 | | 394.10 |
| 08/30/2025 | Expense | Stephanie Keith | TAGD office to Hyatt | \$63.70 | | 457.80 |
| 08/30/2025 | Expense | Stephanie Keith | RT to Belton for Dirk's retirement | \$79.80 | | 537.60 |
| 08/30/2025 | Expense | Annick Maddox | RT to Hyatt Regency | \$99.40 | | 637.00 |
| 08/30/2025 | Expense | Stephanie Keith | Home to TAGD office | \$114.10 | | 751.10 |
| 08/30/2025 | Expense | Adam Foster | RT to Clearwater UWCD for Dirk's retirement party | \$89.60 | | 840.70 |
| 09/17/2025 | Expense | DoubleTree Austin | AF hotel stay for water supply workshop by Finance Exchange | \$153.47 | | 994.17 |
| 09/28/2025 | Expense | Fairfield Inn & Suites (FIS) | AF hotel stay @ TWA Fall Conference | \$235.83 | | 1,230.00 |
| 09/28/2025 | Expense | Maverick Inn | Prepaid hotel stay for Water in the Desert event | \$460.82 | | 1,690.82 |
| 09/30/2025 | Expense | Adam Foster | RT to McAllen for water supply workshop by water finance exchange | \$436.80 | | 2,127.62 |

Texas Alliance of Groundwater Districts

Profit and Loss Detail

July - September, 2025

| DATE | TRANSACTION TYPE | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------|---------------------|------|--------------------|-------|--------|---------|
| | | | Total for Expenses | | | |
| | | | Net Income | | | |