

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	0.00
Unrestricted Net Assets	596,766.99
Net Income	82,316.76

For
Management Use
Only

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% 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 Puente	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	Jnae 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	Jarrold 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
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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
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
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 Gerfers 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

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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

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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
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
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#XXXXXXX9302	\$23.19		564.81
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

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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	XXXXXXXXX23911	TEXAS ALLIANCE	\$569.00		569.00
08/25/2025	Expense	WF Advisors	WF ADVISORS	DEBIT	250825	XXXXXXXXX23911	TEXAS ALLIANCE	\$569.00		1,138.00
09/25/2025	Expense	WF Advisors	WF ADVISORS	DEBIT	250925	XXXXXXXXX23911	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

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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

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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

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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 NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
	TYPE				
Total for Expenses					
Net Income					