

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Account	11,118.78
Wells Fargo Advisors (At Cost)	0.00
CD-Bank of America (9.21.26)	66,000.00
CD-BOA Charlotte (4.8.26)	55,000.00
CD-BOA-Charlotte (2.13.26)	44,000.00
CD-First Financial Bank (12.18.26)	66,000.00
CD-Goldman Sachs (7.21.26)	53,000.00
CD-Goldman Sacs (6.23.26)	66,000.00
CD-Morgan Stanley Bk (5.27.26)	69,000.00
CD-Webster Bank (3.24.26)	66,000.00
Total Wells Fargo Advisors (At Cost)	485,000.00
Wells Fargo CD 7871	55,065.62
WellsFargo Bank - Savings	100,001.17
WF Bank - Checking *2783	108,464.59
WF Money Market-Cash	30,351.49
Total Bank Accounts	\$790,001.65
Other Current Assets	
Accounts Receivable - Other	700.00
Deposits	400.00
Prepaid Expenses	6,498.32
Prepaid Rent	1,145.00
Total Other Current Assets	\$8,743.32
Total Current Assets	\$798,744.97
TOTAL ASSETS	\$798,744.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	258.50
Total Accounts Payable	\$258.50
Credit Cards	
Chase Credit Card 8851	302.63
Total Credit Cards	\$302.63
Total Current Liabilities	\$561.13
Total Liabilities	\$561.13
Equity	
Retained Earnings	82,316.76
Unrestricted Net Assets	596,766.99
Net Income	119,100.09

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of December 31, 2025

	TOTAL
Total Equity	\$798,183.84
TOTAL LIABILITIES AND EQUITY	\$798,744.97

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Activity October - December, 2025

	TOTAL	
	OCT - DEC, 2025	OCT - DEC, 2025 (YTD)
Income		
Grants and Donations	2,958.72	2,958.72
Interest Income	6,996.36	6,996.36
Meeting Income		
Regular Business Meeting Income	8,855.00	8,855.00
Technical Training Income	975.00	975.00
Total Meeting Income	9,830.00	9,830.00
Member Dues		
Membership Dues - Associates	45,060.00	45,060.00
Membership Dues - Voting	151,840.00	151,840.00
Total Member Dues	196,900.00	196,900.00
Total Income	\$216,685.08	\$216,685.08
GROSS PROFIT	\$216,685.08	\$216,685.08
Expenses		
Meeting Expenses		
Regular Business Meeting Expenses	949.73	949.73
Summit Expenses	5,000.00	5,000.00
Technical Training Expenses	20.81	20.81
Total Meeting Expenses	5,970.54	5,970.54
Office Expense		
Cell Phone	1,080.00	1,080.00
Clerical Duties, Taxes & Fees	50.63	50.63
Furniture and Equipment	15.04	15.04
Office Phone	110.64	110.64
Postage and PO Box	360.00	360.00
Rent	3,435.00	3,435.00
Software	1,680.42	1,680.42
Website & IT Services	541.62	541.62
Total Office Expense	7,273.35	7,273.35
Personnel		
Executive Director		
Health Insurance Reimburse	1,800.00	1,800.00
Payroll Taxes	2,273.97	2,273.97
Retirement	1,783.50	1,783.50
Salaries	29,724.99	29,724.99
Total Executive Director	35,582.46	35,582.46
Staff		
Health Insurance Reimburse	2,975.46	2,975.46
Payroll Taxes	2,868.76	2,868.76
Retirement	2,250.00	2,250.00
Salaries	37,500.00	37,500.00
Total Staff	45,594.22	45,594.22
	For	
	Management Use	
	Only	

Texas Alliance of Groundwater Districts

Statement of Activity October - December, 2025

	TOTAL	
	OCT - DEC, 2025	OCT - DEC, 2025 (YTD)
Total Personnel	81,176.68	81,176.68
Professional Services		
Payroll/Bookkeeping/Banking	214.23	214.23
Texas Legislative Service	533.76	533.76
Total Professional Services	747.99	747.99
Travel/Confer/Dues/Outreach		
Outreach	464.52	464.52
Parking	19.75	19.75
Travel and Hotel/Mileage	1,932.16	1,932.16
Total Travel/Confer/Dues/Outreach	2,416.43	2,416.43
Total Expenses	\$97,584.99	\$97,584.99
NET OPERATING INCOME	\$119,100.09	\$119,100.09
NET INCOME	\$119,100.09	\$119,100.09

For
Management Use
Only

TEXAS ALLIANCE OF GROUNDWATER DISTRICTS

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

October - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Grants and Donations	2,958.72	7,000.00	-4,041.28	42.27 %
Interest Income	6,996.36	12,000.00	-5,003.64	58.30 %
Meeting Income				
PFIA Training		7,000.00	-7,000.00	
Regular Business Meeting Income	8,855.00	37,000.00	-28,145.00	23.93 %
Technical Training Income	975.00	5,000.00	-4,025.00	19.50 %
Texas Groundwater Summit		250,000.00	-250,000.00	
Total Meeting Income	9,830.00	299,000.00	-289,170.00	3.29 %
Member Dues				
Membership Dues - Associates	45,060.00	59,000.00	-13,940.00	76.37 %
Membership Dues - Voting	151,840.00	150,000.00	1,840.00	101.23 %
Total Member Dues	196,900.00	209,000.00	-12,100.00	94.21 %
Total Income	\$216,685.08	\$527,000.00	\$ -310,314.92	41.12 %
GROSS PROFIT	\$216,685.08	\$527,000.00	\$ -310,314.92	41.12 %
Expenses				
Meeting Expenses				
Meeting Supplies		500.00	-500.00	
Regular Business Meeting Expenses	949.73	12,000.00	-11,050.27	7.91 %
Summit Expenses	5,000.00	125,000.00	-120,000.00	4.00 %
Technical Training Expenses	20.81	4,000.00	-3,979.19	0.52 %
Total Meeting Expenses	5,970.54	141,500.00	-135,529.46	4.22 %
Office Expense				
Cell Phone	1,080.00	4,320.00	-3,240.00	25.00 %
Clerical Duties, Taxes & Fees	50.63	500.00	-449.37	10.13 %
Furniture and Equipment	15.04	1,500.00	-1,484.96	1.00 %
Office Phone	110.64	600.00	-489.36	18.44 %
Postage and PO Box	360.00	450.00	-90.00	80.00 %
Rent	3,435.00	15,000.00	-11,565.00	22.90 %
Software	1,680.42	6,282.00	-4,601.58	26.75 %
Supplies		1,000.00	-1,000.00	
Website & IT Services	541.62	2,500.00	-1,958.38	21.66 %
Total Office Expense	7,273.35	32,152.00	-24,878.65	22.62 %
Personnel				
Executive Director				
Health Insurance Reimburse	1,800.00	7,200.00	-5,400.00	25.00 %
Payroll Taxes	2,273.97	9,096.00	-6,822.03	25.00 %
Retirement	1,783.50	7,134.00	-5,350.50	25.00 %
Salaries	29,724.99	118,900.00	-89,175.01	25.00 %
Total Executive Director	35,582.46	142,330.00	-106,747.54	25.00 %
Staff				
Health Insurance Reimburse	2,975.46	12,000.00	-9,024.54	24.80 %

TEXAS ALLIANCE OF GROUNDWATER DISTRICTS

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

October - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Payroll Taxes	2,868.76	11,475.00	-8,606.24	25.00 %
Retirement	2,250.00	9,000.00	-6,750.00	25.00 %
Salaries	37,500.00	150,000.00	-112,500.00	25.00 %
Total Staff	45,594.22	182,475.00	-136,880.78	24.99 %
Total Personnel	81,176.68	324,805.00	-243,628.32	24.99 %
Professional Services				
Audit/Tax Return		6,000.00	-6,000.00	
Insurance - Bonds		2,400.00	-2,400.00	
Payroll/Bookkeeping/Banking	214.23	3,500.00	-3,285.77	6.12 %
PFIA Instructor		3,000.00	-3,000.00	
Texas Legislative Service	533.76	2,000.00	-1,466.24	26.69 %
Total Professional Services	747.99	16,900.00	-16,152.01	4.43 %
Travel/Confer/Dues/Outreach				
Conference Fees	0.00	3,000.00	-3,000.00	0.00 %
Member Dues/Sponsorship		500.00	-500.00	
Outreach	464.52	3,000.00	-2,535.48	15.48 %
Parking	19.75	500.00	-480.25	3.95 %
Travel and Hotel/Mileage	1,932.16	4,500.00	-2,567.84	42.94 %
Total Travel/Confer/Dues/Outreach	2,416.43	11,500.00	-9,083.57	21.01 %
Total Expenses	\$97,584.99	\$526,857.00	\$ -429,272.01	18.52 %
NET OPERATING INCOME	\$119,100.09	\$143.00	\$118,957.09	83,286.78 %
NET INCOME	\$119,100.09	\$143.00	\$118,957.09	83,286.78 %

Texas Alliance of Groundwater Districts

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Ordinary Income/Expenses						
Income						
Grants and Donations						
12/03/2025	Sales Receipt	Paul Kirby	2026 Newsletter Sponsorship - Gold		\$750.00	750.00
12/03/2025	Expense	PayPal	PayPal fee - Paul Kirby	\$15.42		734.58
12/04/2025	Sales Receipt	Advanced Groundwater Solutions (Associate)	2026 Newsletter Sponsorship - Gold		\$750.00	1,484.58
12/04/2025	Expense	PayPal	PayPal fees - Advanced Groundwater Solutions	\$15.42		1,469.16
12/08/2025	Expense	PayPal	Paypal fees - Cow Creek GCD	\$10.44		1,458.72
12/08/2025	Sales Receipt	Cow Creek GCD (Voting)	2026 Newsletter Sponsorship - Silver		\$500.00	1,958.72
12/26/2025	Invoice	Northern Trinity GCD (Voting)	2026 Newsletter Sponsorship - Platinum		\$1,000.00	2,958.72
Interest Income						
10/05/2025	Deposit	Wells Fargo	INTEREST PAYMENT		\$67.28	67.28
10/31/2025	Journal Entry		Interest -WF MM cash		\$0.36	67.64
10/31/2025	Journal Entry		Adj account at 10-31-25		\$0.04	67.68
10/31/2025	Journal Entry		Interest-CD Charlotte		\$1,583.03	1,650.71
10/31/2025	Deposit	Wells Fargo	INTEREST PAYMENT		\$1.76	1,652.47
11/05/2025	Deposit	Wells Fargo	INTEREST PAYMENT-CD 7871		\$46.71	1,699.18
11/28/2025	Deposit		MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 4.200% DUE 05/27/26 DTD 11/27/24 FC 05/27/25 112725 69,000		\$1,460.91	3,160.09
11/28/2025	Deposit		BMO BANK NA CD CHICAGO IL ACT/365 FDIC INSD CPN 4.300% DUE 11/28/25 DTD 11/29/24 FC 11/28/25 112825 70,000		\$3,001.75	6,161.84
11/28/2025	Deposit		BANK DEPOSIT SWEEP 112825 4,670		\$0.01	6,161.85
11/30/2025	Deposit	Wells Fargo	INTEREST PAYMENT-Savings		\$1.71	6,163.56
12/05/2025	Deposit	Wells Fargo	INTEREST PAYMENT		\$45.24	6,208.80
12/15/2025	Deposit		Increase from Brokerage activity-bank deposit sweep		\$0.57	6,209.37
12/31/2025	Deposit	Wells Fargo	INTEREST PAYMENT		\$1.17	6,210.54
12/31/2025	Deposit		Bank deposit sweep		\$0.02	6,210.56
12/31/2025	Deposit		BROKERED LIQUID DEPOSIT 123125 565		\$157.18	6,367.74
12/31/2025	Deposit		KEY BANK NA CD CLEVELAND OH ACT/365 FDIC INSD CPN 4.300% DUE 12/31/25 DTD 06/30/25 FC 12/31/25 123125 29,000		\$628.62	6,996.36
Meeting Income						
Regular Business Meeting Income						
12/08/2025	Sales Receipt	Gary Westbrook	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	210.00
12/08/2025	Sales Receipt	Michael Redman	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	420.00
12/08/2025	Sales Receipt	Micah Voulgaris	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	630.00
12/08/2025	Sales Receipt	James Beach	Registration for "Winter 2026 Regular Business Meeting"		\$210.00	840.00
12/08/2025	Sales Receipt	Gary Westbrook	Registration for spouse/travel companion		\$30.00	870.00
12/08/2025	Sales Receipt	Christa Perry	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	1,080.00
12/08/2025	Sales Receipt	Gregory Parry	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	1,290.00
12/08/2025	Sales Receipt	Jaclyn Wise	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	1,500.00
12/08/2025	Sales Receipt	Ty Edwards	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	1,710.00
12/08/2025	Sales Receipt	Jeffrey Fisher	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	1,920.00
12/08/2025	Sales Receipt	Whitney Ingram	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	2,130.00
12/08/2025	Sales Receipt	Teresa Griffin	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	2,340.00
12/09/2025	Sales Receipt	Mike Gershon	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	2,550.00
12/09/2025	Sales Receipt	Kelley Cochran	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	2,760.00
12/09/2025	Sales Receipt	Patrick Wagner	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$420.00	3,180.00
12/09/2025	Sales Receipt	Gary Ashmore	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	3,390.00
12/09/2025	Sales Receipt	Cole Ruiz	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	3,600.00
12/09/2025	Sales Receipt	Tim Marlin	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	3,810.00
12/11/2025	Sales Receipt	Dave Mauk	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	4,020.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/12/2025	Sales Receipt	Britney Britten	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	4,230.00
12/12/2025	Sales Receipt	Paul Kirby	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	4,440.00
12/15/2025	Sales Receipt	Carrie Dodson	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	4,650.00
12/15/2025	Sales Receipt	Chase Reed	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	4,860.00
12/16/2025	Sales Receipt	Brian Sledge	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$25.00	4,885.00
12/16/2025	Sales Receipt	Jennifer Smith	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	5,095.00
12/16/2025	Sales Receipt	Jacob Hernandez	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	5,305.00
12/16/2025	Sales Receipt	David Bailey	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	5,515.00
12/16/2025	Sales Receipt	David Bailey	Registration for spouse/travel companion		\$30.00	5,545.00
12/16/2025	Sales Receipt	Janet Guthrie	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	5,755.00
12/16/2025	Sales Receipt	Ty Embrey	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	5,965.00
12/16/2025	Sales Receipt	Christie Capper	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$25.00	5,990.00
12/16/2025	Sales Receipt	Danielle Bennett	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$25.00	6,015.00
12/17/2025	Sales Receipt	Amanda Maloukis	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	6,225.00
12/17/2025	Sales Receipt	Slate Williams	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	6,435.00
12/23/2025	Sales Receipt	Lori Barnes	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	6,645.00
12/23/2025	Sales Receipt	Laura Martin	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	6,855.00
12/26/2025	Sales Receipt	Janet Adams	Registration for spouse/travel companion		\$30.00	6,885.00
12/26/2025	Sales Receipt	Janet Adams	Registration for "Winter 2026 Regular Business Meeting"		\$210.00	7,095.00
12/26/2025	Sales Receipt	Cindy Cawley	Registration for "Winter 2026 Regular Business Meeting"		\$210.00	7,305.00
12/26/2025	Invoice	Erik Kubinski	Registration for "Winter 2026 Regular Business Meeting"		\$210.00	7,515.00
12/26/2025	Sales Receipt	Debbie Farmer	Registration for "Winter 2026 Regular Business Meeting"		\$420.00	7,935.00
12/29/2025	Sales Receipt	Luis Pena	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	8,145.00
12/29/2025	Sales Receipt	David Smith	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$25.00	8,170.00
12/29/2025	Sales Receipt	Whitney Wiebe	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	8,380.00
12/30/2025	Sales Receipt	Stephen Malish	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	8,590.00
12/31/2025	Sales Receipt	Kelly Harlan	Registration for spouse/travel companion		\$30.00	8,620.00
12/31/2025	Sales Receipt	Kelly Harlan	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$25.00	8,645.00
12/31/2025	Sales Receipt	Jason Coleman	Registration for "Winter 2026 Regular Business Meeting" (20 Jan 2026 1:00 PM - 21 Jan 2026 12:00 PM, Embassy Suites by Hilton S		\$210.00	8,855.00
Technical Training Income						
12/08/2025	Sales Receipt	Whitney Ingram	Registration for "GCD Boot Camp: Applied Pump Principles and Hydraulics" (20 Jan 2026 9:00 AM - 11:45 AM, Embassy Suites by Hil		\$75.00	75.00
12/08/2025	Sales Receipt	Jeffrey Fisher	Registration for "GCD Boot Camp: Applied Pump Principles and Hydraulics" (20 Jan 2026 9:00 AM - 11:45 AM, Embassy Suites by Hil		\$75.00	150.00
12/08/2025	Sales Receipt	Michael Redman	Registration for "GCD Boot Camp: Applied Pump Principles and Hydraulics" (20 Jan 2026 9:00 AM - 11:45 AM, Embassy Suites by Hil		\$75.00	225.00
12/08/2025	Sales Receipt	Gregory Perry	Registration for "GCD Boot Camp: Applied Pump Principles and Hydraulics" (20 Jan 2026 9:00 AM - 11:45 AM, Embassy Suites by Hil		\$75.00	300.00
12/08/2025	Sales Receipt	Christa Perry	Registration for "GCD Boot Camp: Applied Pump Principles and Hydraulics" (20 Jan 2026 9:00 AM - 11:45 AM, Embassy Suites by Hil		\$75.00	375.00
12/16/2025	Sales Receipt	Gary Ashmore	Registration for "GCD Boot Camp: Applied Pump Principles and Hydraulics" (20 Jan 2026 9:00 AM - 11:45 AM, Embassy Suites by Hil		\$75.00	450.00
12/17/2025	Sales Receipt	Amanda Maloukis	Registration for "GCD Boot Camp: Applied Pump Principles and Hydraulics" (20 Jan 2026 9:00 AM - 11:45 AM, Embassy Suites by Hil		\$75.00	525.00
12/23/2025	Sales Receipt	Laura Martin	Registration for "GCD Boot Camp: Applied Pump Principles and Hydraulics" (20 Jan 2026 9:00 AM - 11:45 AM, Embassy Suites by Hil		\$75.00	600.00
12/26/2025	Invoice	Erik Kubinski	Registration for "Boot Camp: Applied Pump Principles and Hydraulics"		\$150.00	750.00
12/29/2025	Sales Receipt	Kelley Cochran	Registration for "GCD Boot Camp: Applied Pump Principles and Hydraulics" (20 Jan 2026 9:00 AM - 11:45 AM, Embassy Suites by Hil		\$225.00	975.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Member Dues					
Membership Dues - Associates					
10/03/2025	Invoice	AW Blair Engineering (Associate)		\$710.00	710.00
10/21/2025	Invoice	Harris-Galveston Subsidence District (Associate)	\$1,580.00		2,290.00
10/21/2025	Invoice	Advanced Groundwater Solutions (Associate)		\$2,390.00	4,680.00
10/21/2025	Invoice	Charles Porter (Associate)		\$710.00	5,390.00
10/21/2025	Invoice	KT Groundwater, LLC (Associate)	\$1,980.00		7,370.00
11/13/2025	Invoice	Monique Norman Attorney (Associate)		\$710.00	8,080.00
11/13/2025	Invoice	Ground Water Consultants LLC (Associate)		\$710.00	8,790.00
11/13/2025	Invoice	Lloyd Gosselink Attorneys (Associate)		\$2,390.00	11,180.00
11/13/2025	Invoice	Kelly Hart & Hallman, LLP (Associate)		\$2,390.00	13,570.00
11/13/2025	Invoice	Daniel B. Stephens & Assoc (Associate)		\$2,390.00	15,960.00
11/13/2025	Invoice	Canadian River Municipal Water (Associate)	\$1,580.00		17,540.00
11/13/2025	Invoice	Sledge Law and Public Strategies PLLC (Associate)	\$1,980.00		19,520.00
11/25/2025	Invoice	Fancher Legal, PLLC (Associate)		\$710.00	20,230.00
11/25/2025	Invoice	Environmental Defense Fund (Associate)	\$1,190.00		21,420.00
11/25/2025	Invoice	John D. Stover (Associate)		\$710.00	22,130.00
11/25/2025	Invoice	GM Ellis Law Firm PC (Associate)		\$710.00	22,840.00
11/25/2025	Invoice	EcoKai Environmental (Associate)		\$710.00	23,550.00
11/25/2025	Invoice	LRE Water, LLC (Associate)		\$2,390.00	25,940.00
11/25/2025	Invoice	Blue Triton Brand/Ozarka (Associate)		\$2,390.00	28,330.00
11/25/2025	Invoice	Stacey Reese (Associate)		\$710.00	29,040.00
11/25/2025	Invoice	Robert Howard and Associates (Associate)		\$710.00	29,750.00
11/25/2025	Invoice	Kemp Smith, LLP (Associate)	\$1,580.00		31,330.00
12/26/2025	Invoice	Thomas A. Forbes Law Office (Associate)		\$710.00	32,040.00
12/26/2025	Invoice	Bickerstaff Heath Delgado Acosta LLP (Associate)		\$2,390.00	34,430.00
12/26/2025	Invoice	Half Associates, Inc (Associate)		\$2,390.00	36,820.00
12/26/2025	Invoice	Ricaland Consulting, LLC (Associate)		\$710.00	37,530.00
12/26/2025	Invoice	GPM Enterprises, Inc. (Associate)	\$1,580.00		39,110.00
12/26/2025	Invoice	Hydrogeologic/Environmental Testing (Associate)	\$1,980.00		41,090.00
12/26/2025	Invoice	USGS (Associate)	\$1,580.00		42,670.00
12/26/2025	Invoice	Graves Dougherty Hearon Moody (Associate)		\$2,390.00	45,060.00
Membership Dues - Voting					
10/03/2025	Invoice	Northern Trinity GCD (Voting)		\$2,200.00	2,200.00
10/03/2025	Invoice	Guadalupe County GCD (Voting)		\$2,200.00	4,400.00
10/03/2025	Invoice	Colorado County GCD (Voting)		\$1,580.00	5,980.00
10/03/2025	Invoice	Duval County GCD (Voting)		\$1,580.00	7,560.00
10/03/2025	Invoice	Post Oak Savannah GCD (Voting)		\$2,950.00	10,510.00
10/21/2025	Invoice	Upper Trinity GCD (Voting)		\$2,950.00	13,460.00
10/21/2025	Invoice	Saratoga UWCD (Voting)		\$870.00	14,330.00
10/21/2025	Invoice	Prairielands GCD (Voting)		\$2,950.00	17,280.00
10/21/2025	Invoice	McMullen GCD (Voting)		\$870.00	18,150.00
10/21/2025	Invoice	Bee GCD (Voting)		\$870.00	19,020.00
10/21/2025	Invoice	Live Oak UWCD (Voting)		\$870.00	19,890.00
10/21/2025	Invoice	San Patricio County GCD (Voting)		\$870.00	20,760.00
10/21/2025	Invoice	Fayette County GCD (Voting)		\$1,580.00	22,340.00
10/21/2025	Invoice	Mesquite GCD (Voting)		\$1,580.00	23,920.00
10/21/2025	Invoice	Brewster County GCD (Voting)		\$870.00	24,790.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
10/21/2025	Invoice	Plateau UWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	25,980.00
10/21/2025	Invoice	Hemphill County UWCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	27,560.00
10/21/2025	Invoice	Jeff Davis County UWCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	28,430.00
10/21/2025	Invoice	Lost Pines GCD (Voting)	Annual membership dues based on annual budget \$1.0m - \$1,499,999		\$2,700.00	31,130.00
10/21/2025	Invoice	Evergreen UWCD (Voting)	Annual membership dues based on annual budget \$1.0m - \$1,499,999		\$2,700.00	33,830.00
10/21/2025	Invoice	Blanco-Pedernales GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	36,030.00
10/21/2025	Invoice	North Plains GCD (Voting)	Annual membership dues based on annual budget \$1.5m and up		\$2,950.00	38,980.00
10/21/2025	Invoice	Sutton County UWCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	40,560.00
10/21/2025	Invoice	Rolling Plains GCD (Voting)	Annual membership dues based on annual budget \$1.0m - \$1,499,999		\$2,700.00	43,260.00
10/21/2025	Invoice	Wes-Tex GCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	44,130.00
11/13/2025	Invoice	Southwestern Travis County GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	45,710.00
11/13/2025	Invoice	Lone Star GCD (Voting)	Annual membership dues based on annual budget \$1.5m and up		\$2,950.00	48,660.00
11/13/2025	Invoice	Glasscock GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	50,240.00
11/13/2025	Invoice	Culberson County GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	51,430.00
11/13/2025	Invoice	Permian Basin UWCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	53,630.00
11/13/2025	Invoice	Central Texas GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	55,830.00
11/13/2025	Invoice	Cow Creek GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	58,030.00
11/13/2025	Invoice	Gateway Groundwater CD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	59,220.00
11/13/2025	Invoice	Rusk County GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	60,410.00
11/13/2025	Invoice	Hudspeth County UWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	61,600.00
11/13/2025	Invoice	Gonzales County UWCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	63,800.00
11/13/2025	Invoice	Bluebonnet GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	66,000.00
11/13/2025	Invoice	Brazos Valley GCD (Voting)	Annual membership dues based on annual budget \$1.0m - \$1,499,999		\$2,700.00	68,700.00
11/13/2025	Invoice	Hill Country Underground WCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	70,900.00
11/13/2025	Invoice	Southeast Texas GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	72,090.00
11/13/2025	Invoice	Menard County UWD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	73,280.00
11/13/2025	Invoice	Sandy Land UWCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	74,860.00
11/13/2025	Invoice	Brazoria Co. GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	77,060.00
11/13/2025	Invoice	South Plains UWCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	78,640.00
11/13/2025	Invoice	Plum Creek CD (Voting)	Annual membership dues based on annual budget \$1.5m and up		\$2,950.00	81,590.00
11/13/2025	Invoice	Irion County WCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	82,780.00
11/13/2025	Invoice	Middle Pecos GCD (Voting)	Annual membership dues based on annual budget \$1.0m - \$1,499,999		\$2,700.00	85,480.00
11/13/2025	Invoice	Santa Rita UWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	86,670.00
11/13/2025	Invoice	Trinity Glen Rose GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	88,250.00
11/13/2025	Invoice	Comal Trinity GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	89,440.00
11/13/2025	Invoice	Headwaters GCD (Voting)	Annual membership dues based on annual budget \$1.0m - \$1,499,999		\$2,700.00	92,140.00
11/13/2025	Invoice	Neches and Trinity Valleys GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	93,720.00
11/13/2025	Invoice	Pecan Valley GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	95,300.00
11/13/2025	Invoice	Clearwater UWCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	97,500.00
11/13/2025	Invoice	Wintergarden GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	99,700.00
11/13/2025	Invoice	Panhandle GCD (Voting)	Annual membership dues based on annual budget \$1.5m and up		\$2,950.00	102,650.00
11/13/2025	Invoice	North Texas GCD (Voting)	Annual membership dues based on annual budget \$1.0m - \$1,499,999		\$2,700.00	105,350.00
11/13/2025	Invoice	Red River GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	107,550.00
11/13/2025	Invoice	Pineywoods GWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	108,740.00
11/13/2025	Invoice	Mid-East Texas GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	109,930.00
11/13/2025	Invoice	Sterling County UWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	111,120.00
11/13/2025	Invoice	Crockett County GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	112,700.00
11/13/2025	Invoice	Real-Edwards CRD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	114,280.00
11/13/2025	Invoice	Reeves County GCD (Voting)	Annual membership dues based on annual budget \$1.0m - \$1,499,999		\$2,700.00	116,980.00
11/13/2025	Invoice	Uvalde County UWCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	118,170.00
11/13/2025	Invoice	Kenedy County GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	119,360.00
11/25/2025	Invoice	Coke County UWCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	120,230.00
11/25/2025	Invoice	Hays Trinity GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	122,430.00
11/25/2025	Invoice	High Plains Underground WCD (Voting)	Annual membership dues based on annual budget \$1.5m and up		\$2,950.00	125,380.00
11/25/2025	Invoice	Clear Fork GCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	126,250.00
11/25/2025	Invoice	Terrell County GCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	127,120.00
11/25/2025	Invoice	Lower Trinity GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	128,310.00
11/25/2025	Invoice	Southern Trinity GCD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999		\$1,190.00	129,500.00
11/25/2025	Invoice	Brush Country GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	131,080.00
11/25/2025	Invoice	Coastal Plains GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	132,660.00
11/25/2025	Invoice	Bandera Co. River Authority GD (Voting)	Annual membership dues based on annual budget \$1.5m and up		\$2,950.00	135,610.00
11/25/2025	Invoice	Kimble County GCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999		\$870.00	136,480.00
11/25/2025	Invoice	Middle Trinity GCD (Voting)	Annual membership dues based on annual budget \$500,000 - \$999,9999		\$2,200.00	138,680.00
11/25/2025	Invoice	Llano Estacado UWCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	140,260.00
11/25/2025	Invoice	Panola County GCD (Voting)	Annual membership dues based on annual budget \$250,000 - \$499,999		\$1,580.00	141,840.00

Texas Alliance of Groundwater Districts

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
11/25/2025	Invoice	Mesa UWCD (Voting)		\$1,190.00	143,030.00
12/26/2025	Invoice	Coastal Bend GCD (Voting)		\$1,580.00	144,610.00
12/26/2025	Invoice	Edwards Aquifer Authority (Voting)		\$2,950.00	147,560.00
12/26/2025	Invoice	Lipan-Kickapoo GCD (Voting)		\$1,580.00	149,140.00
12/26/2025	Invoice	Kinney County GCD (Voting)		\$2,700.00	151,840.00
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Total for Income					
Expenses					
Meeting Expenses					
Regular Business Meeting Expenses					
11/30/2025	Journal Entry	Deposit for 2026 Winter Business Meeting-Ck 2744	\$1,000.00		1,000.00
11/30/2025	Journal Entry	Deposit for 2026 Spring Business Meeting-Ck 2745	\$1,000.00		2,000.00
12/05/2025	Sales Receipt	EcoKai Environmental (Associate) Sponsorship for Winter 2026 Regular Business Meeting		\$500.00	1,500.00
12/05/2025	Expense	PayPal	\$10.44		1,510.44
12/08/2025	Expense	PayPal	\$4.67		1,515.11
12/08/2025	Sales Receipt	James Beach Sponsorship for Winter 2026 Regular Business Meeting		\$500.00	1,015.11
12/08/2025	Expense	PayPal	\$4.67		1,019.78
12/08/2025	Expense	PayPal	\$4.67		1,024.45
12/08/2025	Expense	PayPal	\$4.67		1,029.12
12/08/2025	Expense	PayPal	\$4.67		1,033.79
12/08/2025	Expense	PayPal	\$4.67		1,038.46
12/08/2025	Expense	PayPal	\$14.62		1,053.08
12/08/2025	Expense	PayPal	\$4.67		1,057.75
12/08/2025	Expense	PayPal	\$4.67		1,062.42
12/08/2025	Expense	PayPal	\$4.67		1,067.09
12/08/2025	Expense	PayPal	\$5.27		1,072.36
12/09/2025	Sales Receipt	Kelley Cochran Sponsorship for Winter 2026 Regular Business Meeting		\$250.00	822.36
12/09/2025	Expense	PayPal	\$9.64		832.00
12/09/2025	Expense	PayPal	\$4.67		836.67
12/09/2025	Expense	PayPal	\$4.67		841.34
12/09/2025	Expense	PayPal	\$4.67		846.01
12/09/2025	Expense	PayPal	\$4.67		850.68
12/09/2025	Expense	PayPal	\$8.85		859.53
12/09/2025	Expense	PayPal	\$4.67		864.20
12/11/2025	Expense	PayPal	\$4.67		868.87
12/12/2025	Expense	PayPal	\$4.67		873.54
12/12/2025	Expense	PayPal	\$4.67		878.21
12/15/2025	Expense	PayPal	\$4.67		882.88
12/15/2025	Expense	PayPal	\$4.67		887.55
12/16/2025	Expense	PayPal	\$5.27		892.82
12/16/2025	Expense	PayPal	\$0.99		893.81
12/16/2025	Expense	PayPal	\$4.67		898.48
12/16/2025	Expense	PayPal	\$4.67		903.15
12/16/2025	Expense	PayPal	\$4.67		907.82
12/16/2025	Expense	PayPal	\$0.99		908.81
12/16/2025	Expense	PayPal	\$0.99		909.80
12/16/2025	Expense	PayPal	\$4.67		914.47
12/17/2025	Expense	PayPal	\$4.67		919.14
12/17/2025	Expense	PayPal	\$4.67		923.81
12/23/2025	Expense	PayPal	\$4.67		928.48
12/23/2025	Expense	PayPal	\$4.67		933.15
12/29/2025	Expense	PayPal	\$4.67		937.82
12/29/2025	Expense	PayPal	\$0.99		938.81
12/29/2025	Expense	PayPal	\$4.67		943.48
12/30/2025	Expense	PayPal	\$4.67		948.15
12/31/2025	Expense	PayPal	\$1.58		949.73
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Summit Expenses					
Hotel F&B					
12/10/2025	Expense	Hyatt Regency Hill Country		\$5,000.00	5,000.00
1/4 deposit to hotel					
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Technical Training Expenses					
12/08/2025	Expense	PayPal	\$1.98		1.98
12/08/2025	Expense	PayPal	\$1.98		3.96
12/08/2025	Expense	PayPal	\$1.98		5.94
12/08/2025	Expense	PayPal	\$1.98		7.92
12/08/2025	Expense	PayPal	\$1.98		9.90
12/16/2025	Expense	PayPal	\$1.98		11.88

Texas Alliance of Groundwater Districts

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$1.98		13.86
12/17/2025	Expense	PayPal		\$1.98		15.84
12/23/2025	Expense	PayPal		\$4.97		20.81
12/29/2025	Expense	PayPal				
Office Expense						
Cell Phone						
10/31/2025	Expense	Gusto Reimb	Annick Maddox	\$120.00		120.00
10/31/2025	Expense	Gusto Reimb	Adam Foster	\$120.00		240.00
10/31/2025	Expense	Gusto Reimb	Stephanie Keith	\$120.00		360.00
11/26/2025	Expense	Gusto Reimb	Stephanie Keith	\$120.00		480.00
11/26/2025	Expense	Gusto Reimb	Annick Maddox	\$120.00		600.00
11/26/2025	Expense	Gusto Reimb	Adam Foster	\$120.00		720.00
12/30/2025	Expense	Gusto Reimb	Stephanie Keith	\$120.00		840.00
12/30/2025	Expense	Gusto Reimb	Annick Maddox	\$120.00		960.00
12/30/2025	Expense	Gusto Reimb	Adam Foster	\$120.00		1,080.00
Clerical Duties, Taxes & Fees						
10/02/2025	Expense	PayPal	PayPal fees from Lacy Vardeman TGS 25 registration, payment made late	\$11.63		11.63
10/08/2025	Expense	Wells Fargo	Direct pay fee for rent	\$10.00		21.63
10/08/2025	Expense	Wells Fargo	Non-WF direct pay fee	\$3.00		24.63
11/10/2025	Expense	Wells Fargo	Non-WF direct pay fee	\$3.00		27.63
11/10/2025	Expense	Wells Fargo	WF direct pay fee	\$10.00		37.63
12/08/2025	Expense	Wells Fargo	Non-WF direct pay fee	\$3.00		40.63
12/08/2025	Expense	Wells Fargo	WF direct pay fee	\$10.00		50.63
Furniture and Equipment						
12/05/2025	Expense	USPS	SK's laptop shipping fee	\$15.04		15.04
Office Phone						
10/03/2025	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting	\$19.00		19.00
10/21/2025	Expense	OOMA, Inc	OOMA,INC	\$17.84		36.84
11/03/2025	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting	\$19.00		55.84
11/21/2025	Expense	OOMA, Inc	OOMA,INC	\$17.90		73.74
12/03/2025	Expense	LogMeIn-GoToMeeting	GoToCom*GoToMeeting	\$19.00		92.74
12/21/2025	Expense	OOMA, Inc	OOMA,INC	\$17.90		110.64
Postage and PO Box						
11/30/2025	Journal Entry		PO Box rental FY 26	\$360.00		360.00
Rent						
10/31/2025	Journal Entry		October 25 rent	\$1,145.00		1,145.00
11/30/2025	Journal Entry		November 25 rent	\$1,145.00		2,290.00
12/01/2025	Expense	Cuchia Family Living Trust	December 25 rent	\$1,145.00		3,435.00
Software						
10/08/2025	Expense	Adobe Creative Cloud	ADOBE *XXX-XXX-6687	\$75.76		75.76
10/16/2025	Expense	Google	GOOGLE *Google One	\$3.19		78.95
10/18/2025	Expense	Mailchimp	Mailchimp	\$80.00		158.95
10/24/2025	Expense	Intuit Quickbooks	INTUIT *QBooks Online	\$122.59		281.54
10/31/2025	Journal Entry		Wild Apricot-Oct 2025	\$169.24		450.78
10/31/2025	Journal Entry		Wild Apricot-Oct 2025 subscription upgrade	\$107.24		558.02
11/01/2025	Expense	Google	GOOGLE *Google One	\$2.12		560.14
11/08/2025	Expense	Adobe Creative Cloud	ADOBE *XXX-XXX-6687	\$75.76		635.90
11/15/2025	Expense	Google	GOOGLE *Google One	\$3.19		639.09
11/18/2025	Expense	Mailchimp	Mailchimp	\$80.00		719.09
11/24/2025	Expense	Intuit Quickbooks	INTUIT *QBooks Online	\$122.59		841.68
11/27/2025	Expense	Google	GOOGLE *Google One	\$2.12		843.80
11/30/2025	Journal Entry		Wild Apricot-Nov 2025	\$169.24		1,013.04
11/30/2025	Journal Entry		Wild Apricot-Nov 2025 subscription upgrade	\$107.24		1,120.28
12/08/2025	Expense	Adobe Creative Cloud	ADOBE *XXX-XXX-6687	\$75.76		1,196.04
12/15/2025	Expense	Google	GOOGLE *Google One	\$3.19		1,199.23
12/19/2025	Expense	Mailchimp	Mailchimp	\$80.00		1,279.23
12/24/2025	Expense	Intuit Quickbooks	INTUIT *QBooks Online	\$122.59		1,401.82
12/27/2025	Expense	Google	GOOGLE *Google One	\$2.12		1,403.94
12/31/2025	Journal Entry		Wild Apricot-Dec 2025	\$169.24		1,573.18
12/31/2025	Journal Entry		Wild Apricot-Dec 2025 subscription upgrade	\$107.24		1,680.42

Website & IT Services

Texas Alliance of Groundwater Districts

Profit and Loss Detail

October - December, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$180.54		180.54
10/04/2025	Expense	dodsonkelly@gmail.com		\$180.54		361.08
11/04/2025	Expense	Kelly Dodson	WordPress Concierge Package - TAGD	\$180.54		541.62
12/04/2025	Expense	Kelly Dodson	WordPress Concierge Package - TAGD			
Personnel						
Executive Director						
Health Insurance Reimburse						
10/31/2025	Expense	Gusto Reimb	Adam Foster	\$600.00		600.00
11/26/2025	Expense	Gusto Reimb	Adam Foster	\$600.00		1,200.00
12/30/2025	Expense	Gusto Reimb	Adam Foster	\$600.00		1,800.00
Payroll Taxes						
10/31/2025	Expense	Gusto Taxes	Adam Foster	\$757.99		757.99
11/26/2025	Expense	Gusto Taxes	Adam Foster	\$757.98		1,515.97
12/30/2025	Expense	Gusto Taxes	Adam Foster	\$758.00		2,273.97
Retirement						
10/27/2025	Expense	WF Advisors	WF ADVISORS DEBIT 251027 XXXXXXXX23911 TEXAS ALLIANCE	\$569.00		569.00
10/31/2025	Bill	WELLS FARGO Advisors	Adj Oct 25 should be \$ 594.50	\$25.50		594.50
11/25/2025	Expense	WF Advisors	WF ADVISORS DEBIT 251125 XXXXXXXX23911 TEXAS ALLIANCE	\$569.00		1,163.50
11/30/2025	Bill	WELLS FARGO Advisors	Nov 25 adj- Adam Foster	\$25.50		1,189.00
12/26/2025	Expense	WF Advisors	Adam Foster	\$569.00		1,758.00
12/31/2025	Bill	WELLS FARGO Advisors	Adam Foster (\$594.50 - 569.00)	\$25.50		1,783.50
Salaries						
10/31/2025	Expense	Gusto Payroll	Adam Foster	\$9,908.33		9,908.33
11/26/2025	Expense	Gusto Payroll	Adam Foster	\$9,908.33		19,816.66
12/30/2025	Expense	Gusto Payroll	Adam Foster	\$9,908.33		29,724.99
Staff						
Health Insurance Reimburse						
10/31/2025	Expense	Gusto Reimb	Stephanie Keith	\$510.01		510.01
10/31/2025	Expense	Gusto Reimb	Annick Maddox	\$481.81		991.82
11/26/2025	Expense	Gusto Reimb	Annick Maddox	\$481.81		1,473.63
11/26/2025	Expense	Gusto Reimb	Stephanie Keith	\$510.01		1,983.64
12/30/2025	Expense	Gusto Reimb	Annick Maddox	\$481.81		2,465.45
12/30/2025	Expense	Gusto Reimb	Stephanie Keith	\$510.01		2,975.46
Payroll Taxes						
10/31/2025	Expense	Gusto Taxes	Stephanie Keith	\$433.50		433.50
10/31/2025	Expense	Gusto Taxes	Annick Maddox	\$522.74		956.24
11/26/2025	Expense	Gusto Taxes	Stephanie Keith	\$433.50		1,389.74
11/26/2025	Expense	Gusto Taxes	Annick Maddox	\$522.76		1,912.50
12/30/2025	Expense	Gusto Taxes	Stephanie Keith	\$433.51		2,346.01
12/30/2025	Expense	Gusto Taxes	Annick Maddox	\$522.75		2,868.76
Retirement						
10/27/2025	Check	Edward Jones-SEP IRA	Stephanie Keith	\$340.00		340.00
10/27/2025	Expense	WF Advisors	WF ADVISORS DEBIT 251027 XXXXXXXX11061 TEXAS ALLIANCE OF GROU	\$350.00		690.00
10/31/2025	Bill	WELLS FARGO Advisors	Oct 25 adj for Annick- sb \$410.00	\$60.00		750.00
11/25/2025	Check	Edward Jones-SEP IRA	Stephanie Keith	\$340.00		1,090.00
11/25/2025	Expense	WF Advisors	WF ADVISORS DEBIT 251125 XXXXXXXX11061 TEXAS ALLIANCE OF GROU	\$350.00		1,440.00
11/30/2025	Bill	WELLS FARGO Advisors	Annick Maddox Nov Ira adj	\$60.00		1,500.00
12/23/2025	Check	Edward Jones-SEP IRA	Stephanie Keith	\$340.00		1,840.00
12/26/2025	Expense	WF Advisors	Annick Maddox	\$350.00		2,190.00
12/31/2025	Bill	WELLS FARGO Advisors	Annick Maddox-Dec 25	\$60.00		2,250.00
Salaries						
10/31/2025	Expense	Gusto Payroll	Stephanie Keith	\$5,666.67		5,666.67
10/31/2025	Expense	Gusto Payroll	Annick Maddox	\$6,833.33		12,500.00
11/26/2025	Expense	Gusto Payroll	Stephanie Keith	\$5,666.67		18,166.67
11/26/2025	Expense	Gusto Payroll	Annick Maddox	\$6,833.33		25,000.00
12/30/2025	Expense	Gusto Payroll	Annick Maddox	\$6,833.33		31,833.33
12/30/2025	Expense	Gusto Payroll	Stephanie Keith	\$5,666.67		37,500.00
Professional Services						
Payroll/Bookkeeping/Banking						

Texas Alliance of Groundwater Districts

Profit and Loss Detail October - December, 2025

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
10/31/2025	Expense	Gusto Fee	Oct Gusto payroll fee	\$71.41		71.41
11/30/2025	Expense	Gusto Fee	Nov Gusto payroll fee	\$71.41		142.82
12/31/2025	Expense	Gusto Fee	Dec Gusto payroll fee	\$71.41		214.23
Texas Legislative Service						
10/01/2025	Expense	Texas Legislative Service	Oct TLS subscription	\$177.92		177.92
11/01/2025	Expense	Texas Legislative Service	Nov TLS subscription	\$177.92		355.84
12/31/2025	Journal Entry		Dec 2025	\$177.92		533.76
Travel/Confer/Dues/Outreach						
Conference Fees						
11/20/2025	Expense	Innovation Event Management, LP	Water in the Desert 2026 AF registration	\$75.00		75.00
12/18/2025	Credit Card Credit	Innovation Event Management, LP	Water in the Desert 2026 refund for AF speaker		\$75.00	0.00
Outreach						
10/09/2025	Expense	Coopers BBQ	AF lunch during Waters of West Texas	\$52.09		52.09
10/14/2025	Expense	Subway	AF dinner during WFEX workshop	\$14.50		66.59
10/16/2025	Expense	Newk's Eatery	AF lunch w/ Michael R	\$35.86		102.45
10/22/2025	Expense	Rudy's	AF lunch during TWA Fall Conference	\$22.03		124.48
10/23/2025	Expense	Alamo Biscuit Pan	AF and APM lunch w/ Drew S, Christa P, Jill G, Michael R during TWA Fall Conference	\$169.92		294.40
10/24/2025	Expense	La Fogata	AF lunch w/ Bobby after TWA Fall Conference	\$70.00		364.40
11/10/2025	Expense	Better Half	AF lunch w/ TA, Senator Zaffarini's legislative staffer	\$46.21		410.61
11/18/2025	Expense	Hilda's Tortillas	AF lunch during TALB event	\$32.52		443.13
12/09/2025	Expense	Cracker Barrel	AF lunch during Plant Protection Conference	\$21.39		464.52
Parking						
10/02/2025	Expense	Tx Capitol Parking Meters	AF parking for TWDB and POSGCD meeting	\$4.50		4.50
10/31/2025	Check	Annick Maddox	400 W 15th St. Garage parking for lunch w/ TWDB, POSGCD, and others	\$12.00		16.50
11/12/2025	Expense	Coa Parking	AF parking for meeting w/ Representative Alders' COF	\$3.25		19.75
Travel and Hotel/Mileage						
10/08/2025	Expense	Best Western	AF hotel stay for Waters of West Texas	\$135.84		135.84
10/22/2025	Expense	Fairfield Inn & Suites (FIS)	AF hotel stay for TWA Fall Conference (remaining balance)	\$0.01		135.85
10/23/2025	Expense	Marriott Hotel	APM hotel stay for TWA Fall Conference	\$335.68		471.53
10/27/2025	Expense	Antlers Inn	AF hotel stay for GMA 16 Meeting	\$61.05		532.58
10/31/2025	Check	Adam Foster	RT to Salado for NPSOT event	\$77.00		609.58
10/31/2025	Check	Annick Maddox	RT to TWA Fall Conference Marriott Rivercenter	\$84.00		693.58
10/31/2025	Check	Annick Maddox	RT to Clay Pit for lunch w/ TWDB, POSGCD, and others	\$10.78		704.36
10/31/2025	Check	Adam Foster	RT to San Antonio for TWA Fall Conference	\$109.20		813.56
10/31/2025	Check	Adam Foster	RT to Palestine for WFEX event	\$252.00		1,065.56
10/31/2025	Check	Adam Foster	RT to Wall to meet up with Leon Braden	\$264.60		1,330.16
11/25/2025	Check	Stephanie Keith	RT to Bell County Water Symposium	\$84.00		1,414.16
11/30/2025	Check	Adam Foster	RT to WTX Data Center event & TALB event	\$329.70		1,743.86
12/23/2025	Check	Adam Foster	RT to Navasota + College Station for WashCo event & Plant Protection Conference	\$188.30		1,932.16
Total for Expenses						
Net Income						