

# Texas Alliance of Groundwater Districts

## Statement of Financial Position

As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PayPal Bank	7,630.94
WellsFargo Bank - Checking	109,235.91
WellsFargo Bank - Savings	294,349.03
WF CD March 2020	50,000.00
<b>Total Bank Accounts</b>	<b>\$461,215.88</b>
Accounts Receivable	790.00
Accounts Receivable	\$790.00
<b>Total Accounts Receivable</b>	
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	524.32
Prepaid Professional Services	54.00
Prepaid Rent	995.00
<b>Total Other Current Assets</b>	<b>\$1,973.32</b>
<b>Total Current Assets</b>	<b>\$463,979.20</b>
<b>TOTAL ASSETS</b>	<b>\$463,979.20</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	20.00
Accounts Payable	\$20.00
<b>Total Accounts Payable</b>	
Credit Cards	
WF Credit Card 9289	6,613.37
<b>Total Credit Cards</b>	<b>\$6,613.37</b>
<b>Total Current Liabilities</b>	<b>\$6,633.37</b>
<b>Total Liabilities</b>	<b>\$6,633.37</b>
Equity	
Retained Earnings	87,346.45
Unrestricted Net Assets	274,009.93
Net Income	95,989.45
<b>Total Equity</b>	<b>\$457,345.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$463,979.20</b>

For  
Management Use  
Only

EM-ED

# Texas Alliance of Groundwater Districts

## Statement of Activity

January - March, 2022

	TOTAL	
	JAN - MAR, 2022	OCT 2021 - MAR 2022 (YTD)
Income		
Interest Income	8.50	16.42
Meeting Income		
PFIA Training	1,950.00	1,950.00
Regular Business Meeting Income	17,055.00	20,145.00
Technical Training Income	5,365.00	6,540.00
<b>Total Meeting Income</b>	<b>24,370.00</b>	<b>28,635.00</b>
Member Dues		
Membership Dues - Associates	9,992.50	51,392.50
Membership Dues - Voting	4,520.00	137,220.00
<b>Total Member Dues</b>	<b>14,512.50</b>	<b>188,612.50</b>
<b>Total Income</b>	<b>\$38,891.00</b>	<b>\$217,263.92</b>
<b>GROSS PROFIT</b>	<b>\$38,891.00</b>	<b>\$217,263.92</b>
Expenses		
Meeting Expenses		
Regular Business Meeting Expenses	4,273.76	4,095.42
Technical Training Expenses	113.62	141.43
<b>Total Meeting Expenses</b>	<b>4,387.38</b>	<b>4,236.85</b>
Office Expense		
Cell Phone	720.00	1,440.00
Clerical Duties, Taxes & Fees	17.80	71.54
Furniture and Equipment	-155.94	-155.94
Office Phone	108.63	216.72
Postage and PO Box		284.00
Rent	2,985.00	5,970.00
Software	475.07	874.43
Supplies	205.20	232.70
Website & IT Services	649.29	1,190.91
<b>Total Office Expense</b>	<b>5,005.05</b>	<b>10,124.36</b>
Personnel		
Executive Director		
Health Insurance Reimburse	1,740.00	3,480.00
Payroll Taxes	1,816.88	3,633.76
Retirement	1,425.00	2,850.00
Salaries	23,750.01	47,500.02
<b>Total Executive Director</b>	<b>28,731.89</b>	<b>57,463.78</b>
Health Insurance-Group Plan	1,572.96	3,145.92

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# Texas Alliance of Groundwater Districts

## Statement of Activity

January - March, 2022

	TOTAL	
	JAN - MAR, 2022	OCT 2021 - MAR 2022 (YTD)
Staff		
Payroll Taxes	1,166.62	2,333.24
Retirement	915.00	1,830.00
Salaries	15,249.99	30,499.98
<b>Total Staff</b>	<b>17,331.61</b>	<b>34,663.22</b>
<b>Total Personnel</b>	<b>47,636.46</b>	<b>95,272.92</b>
Professional Services		
Audit/Tax Return	2,000.00	4,000.00
Insurance - Bonds	479.00	479.00
Payroll/Bookkeeping/Banking	1,604.61	2,007.72
Texas Legislative Service	429.99	859.98
<b>Total Professional Services</b>	<b>4,513.60</b>	<b>7,346.70</b>
Travel/Confer/Dues/Outreach		
Conference Fees		75.00
Member Dues/Registrations		195.00
Outreach	1,468.58	1,498.94
Parking	3.60	14.60
Travel and Hotel/Mileage	1,557.73	2,510.10
<b>Total Travel/Confer/Dues/Outreach</b>	<b>3,029.91</b>	<b>4,293.64</b>
<b>Total Expenses</b>	<b>\$64,572.40</b>	<b>\$121,274.47</b>
NET OPERATING INCOME	<b>\$ -25,681.40</b>	<b>\$95,989.45</b>
NET INCOME	<b>\$ -25,681.40</b>	<b>\$95,989.45</b>

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# Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY22Budget - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Interest Income	16.42		16.42	
Meeting Income				
PFIA Training	2,200.00	3,900.00	-1,700.00	56.41 %
Regular Business Meeting Income	24,265.00	32,000.00	-7,735.00	75.83 %
Technical Training Income	7,390.00	5,000.00	2,390.00	147.80 %
Texas Groundwater Summit		60,000.00	-60,000.00	
<b>Total Meeting Income</b>	<b>33,855.00</b>	<b>100,900.00</b>	<b>-67,045.00</b>	<b>33.55 %</b>
Member Dues				
Membership Dues - Associates	51,392.50	48,000.00	3,392.50	107.07 %
Membership Dues - Voting	137,220.00	127,000.00	10,220.00	108.05 %
<b>Total Member Dues</b>	<b>188,612.50</b>	<b>175,000.00</b>	<b>13,612.50</b>	<b>107.78 %</b>
<b>Total Income</b>	<b>\$222,483.92</b>	<b>\$275,900.00</b>	<b>\$ -53,416.08</b>	<b>80.64 %</b>
<b>GROSS PROFIT</b>	<b>\$222,483.92</b>	<b>\$275,900.00</b>	<b>\$ -53,416.08</b>	<b>80.64 %</b>
Expenses				
Meeting Expenses				
Meeting Supplies		1,500.00	-1,500.00	
Regular Business Meeting Expenses	3,166.23	11,000.00	-7,833.77	28.78 %
Technical Training Expenses	153.52	2,000.00	-1,846.48	7.68 %
<b>Total Meeting Expenses</b>	<b>3,319.75</b>	<b>14,500.00</b>	<b>-11,180.25</b>	<b>22.89 %</b>
Office Expense				
Cell Phone	1,440.00	2,880.00	-1,440.00	50.00 %
Clerical Duties, Taxes & Fees	71.54	500.00	-428.46	14.31 %
Furniture and Equipment	-155.94	1,500.00	-1,655.94	-10.40 %
Office Phone	235.09	490.00	-254.91	47.98 %
Postage and PO Box	284.00	300.00	-16.00	94.67 %
Rent	5,970.00	12,600.00	-6,630.00	47.38 %
Software	874.43	2,800.00	-1,925.57	31.23 %
Supplies	232.70	1,000.00	-767.30	23.27 %
Website & IT Services	1,371.45	2,500.00	-1,128.55	54.86 %
<b>Total Office Expense</b>	<b>10,323.27</b>	<b>24,570.00</b>	<b>-14,246.73</b>	<b>42.02 %</b>
Personnel				
Executive Director				
Health Insurance Reimburse	3,480.00	6,960.00	-3,480.00	50.00 %
Payroll Taxes	3,633.76	8,217.00	-4,583.24	44.22 %
Retirement	2,850.00	5,700.00	-2,850.00	50.00 %
Salaries	47,500.02	95,000.00	-47,499.98	50.00 %
<b>Total Executive Director</b>	<b>57,463.78</b>	<b>115,877.00</b>	<b>-58,413.22</b>	<b>49.59 %</b>
Health Insurance-Group Plan	3,145.92	6,700.00	-3,554.08	46.95 %
Staff				
Payroll Taxes	2,333.24	4,945.00	-2,611.76	47.18 %

# Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY22Budget - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Retirement	1,830.00	3,660.00	-1,830.00	50.00 %
Salaries	30,499.98	61,000.00	-30,500.02	50.00 %
<b>Total Staff</b>	<b>34,663.22</b>	<b>69,605.00</b>	<b>-34,941.78</b>	<b>49.80 %</b>
<b>Total Personnel</b>	<b>95,272.92</b>	<b>192,182.00</b>	<b>-96,909.08</b>	<b>49.57 %</b>
Professional Services				
Audit/Tax Return	4,000.00	5,050.00	-1,050.00	79.21 %
Contracted Services		5,000.00	-5,000.00	
Insurance - Bonds	479.00	2,500.00	-2,021.00	19.16 %
Payroll/Bookkeeping/Banking	2,046.72	4,500.00	-2,453.28	45.48 %
PFIA Instructor		2,500.00	-2,500.00	
Texas Legislative Service	1,003.31	1,840.00	-836.69	54.53 %
<b>Total Professional Services</b>	<b>7,529.03</b>	<b>21,390.00</b>	<b>-13,860.97</b>	<b>35.20 %</b>
Travel/Confer/Dues/Outreach				
Conference Fees	75.00	3,500.00	-3,425.00	2.14 %
Member Dues/Registrations	195.00	1,000.00	-805.00	19.50 %
Outreach	1,433.20	2,000.00	-566.80	71.66 %
Parking	14.60	500.00	-485.40	2.92 %
Travel and Hotel/Mileage	2,510.10	4,500.00	-1,989.90	55.78 %
<b>Total Travel/Confer/Dues/Outreach</b>	<b>4,227.90</b>	<b>11,500.00</b>	<b>-7,272.10</b>	<b>36.76 %</b>
<b>Total Expenses</b>	<b>\$120,672.87</b>	<b>\$264,142.00</b>	<b>\$ -143,469.13</b>	<b>45.68 %</b>
<b>NET OPERATING INCOME</b>	<b>\$101,811.05</b>	<b>\$11,758.00</b>	<b>\$90,053.05</b>	<b>865.89 %</b>
<b>NET INCOME</b>	<b>\$101,811.05</b>	<b>\$11,758.00</b>	<b>\$90,053.05</b>	<b>865.89 %</b>

## Note

Includes the following income from April:

\$250 PFIA

\$4120 Business Meeting

\$850 Technical Training

Include the following expenses from April:

#929.19 Regular Business Meeting

\$12.09 Technical Training

\$18.37 Office Phone

\$180.54 Website and IT Services

\$39 Payroll/bookkeeping

\$143.33 TLO

-\$65.74 Outreach

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses					
Income					
Interest Income					
01/03/2022	Deposit		INTEREST PAYMENT	0.43	0.43
01/31/2022	Deposit		INTEREST PAYMENT	2.50	2.93
02/03/2022	Deposit		INTEREST PAYMENT	0.42	3.35
02/28/2022	Deposit		INTEREST PAYMENT	2.26	5.61
03/03/2022	Deposit		INTEREST PAYMENT	0.39	6.00
03/31/2022	Deposit		INTEREST PAYMENT	2.50	8.50
<b>Total for Interest Income</b>				<b>\$8.50</b>	
Meeting Income					
PFIA Training					
01/04/2022	Sales Receipt	Bluebonnet GCD (Voting)	Registration for "Public Funds Investment Act Training - Live Webinar" (28 May 2020 10:00 AM - 5:00 PM, Your Computer), 6-hour	175.00	175.00
03/28/2022	Sales Receipt	John Martin	Investment Training - 4 hours	125.00	300.00
03/28/2022	Sales Receipt	David Bailey	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	425.00
03/28/2022	Sales Receipt	Jonna Weatherby	Investment Training - 6 hours	175.00	600.00
03/28/2022	Sales Receipt	Bluebonnet GCD (Voting)	Investment Training - 4 hours	125.00	725.00
03/28/2022	Sales Receipt	Jacob Hernandez	Investment Training - 4 hours	125.00	850.00
03/29/2022	Sales Receipt	Lana Tolleson	Investment Training - 4 hours	250.00	1,100.00
03/29/2022	Sales Receipt	Bob Patterson	Investment Training - 4 hours	125.00	1,225.00
03/29/2022	Sales Receipt	Brian Leiker	Investment Training - 6 hours	175.00	1,400.00
03/29/2022	Sales Receipt	Gregory Perrin	Investment Training - 4 hours	125.00	1,525.00
03/31/2022	Sales Receipt	Menard County	Investment Training - 6 hours	175.00	1,700.00
03/31/2022	Sales Receipt	Brush Country Groundwater Pena	Investment Training - 4 hours	125.00	1,825.00
03/31/2022	Sales Receipt	Layne Marlow	Investment Training - 4 hours	125.00	1,950.00
<b>Total for PFIA Training</b>				<b>\$1,950.00</b>	
Regular Business Meeting Income					
01/04/2022	Sales Receipt	Meredith Allen	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	155.00
01/04/2022	Sales Receipt	Gary Ashmore	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	335.00
01/04/2022	Sales Receipt	Bluebonnet GCD (Voting)	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	335.00
01/04/2022	Sales Receipt	Bluebonnet GCD (Voting)	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	515.00
01/04/2022	Sales Receipt	James Muela	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin), Non-Member	240.00	755.00
01/05/2022	Sales Receipt	Mike Gershon	Speaker - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	25.00	780.00
01/06/2022	Sales Receipt	Tammy Raymond	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	960.00
01/06/2022	Sales Receipt	Jill Garcia	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	1,115.00
01/07/2022	Sales Receipt	Vanessa Puig-Williams	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	1,295.00
01/07/2022	Sales Receipt	John McFarland	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	1,475.00
01/07/2022	Sales Receipt	james beach	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	1,655.00
01/07/2022	Sales Receipt	Roberto Bazan	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	1,655.00
01/07/2022	Sales Receipt	Drew Satterwhite	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb	180.00	1,835.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/07/2022	Sales Receipt	Roberto Bazan	2022 12:00 PM, Sonesta Bee Cave Austin), Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	2,015.00
01/07/2022	Sales Receipt	Roberto Bazan	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	2,015.00
01/07/2022	Sales Receipt	Roberto Bazan	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	2,195.00
01/07/2022	Sales Receipt	Roberto Bazan	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	2,195.00
01/07/2022	Sales Receipt	Roberto Bazan	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	2,375.00
01/10/2022	Sales Receipt	Stephanie Keith	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	2,530.00
01/10/2022	Sales Receipt	Patrick Wagner	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	2,685.00
01/10/2022	Sales Receipt	Grady Douglass	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	2,840.00
01/10/2022	Sales Receipt	James Smith	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	3,020.00
01/11/2022	Sales Receipt	John Worrall	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	3,200.00
01/11/2022	Sales Receipt	John Worrall	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	3,200.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/11/2022	Sales Receipt	John Worrall	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	3,355.00
01/11/2022	Sales Receipt	John Worrall	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	3,355.00
01/11/2022	Sales Receipt	Bobby Marlow	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	3,535.00
01/11/2022	Sales Receipt	Brian Sledge	Speaker - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	25.00	3,560.00
01/12/2022	Sales Receipt	Britney Britten	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	3,715.00
01/12/2022	Sales Receipt	Allan Lange	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	3,870.00
01/12/2022	Sales Receipt	Kathy Jones	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	4,050.00
01/12/2022	Sales Receipt	Britney Britten	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	4,205.00
01/14/2022	Sales Receipt	Samantha Reiter	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	240.00	4,445.00
01/14/2022	Sales Receipt	Vanessa Escobar	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	4,625.00
01/17/2022	Sales Receipt	Charles Dunning	Booth - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	250.00	4,875.00
01/18/2022	Sales Receipt	Irion County WCD (Voting)	Early Bird Registration Fee - TAGD Member, Regular business meeting with discount for bootcamp registration	155.00	5,030.00
01/18/2022	Sales Receipt	Kinney County GCD (Voting)	Early Bird Registration Fee - TAGD Member, with discount for Bootcamp registration	155.00	5,185.00
01/18/2022	Sales Receipt	Northern Trinity GCD (Voting)	Early Bird Registration Fee - TAGD Member, with discount for Bootcamp registration	310.00	5,495.00
01/18/2022	Sales Receipt	Irion County WCD (Voting)	Early Bird Registration Fee - TAGD Member	180.00	5,675.00
01/18/2022	Sales Receipt	Richard Aaron	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	5,855.00
01/18/2022	Sales Receipt	Lori Barnes	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	6,010.00
01/18/2022	Sales Receipt	Neil Hudgins	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	6,190.00
01/19/2022	Refund	Amber Blount	PayPal Transaction-Refund discount for bootcamp registration with regular business meeting	-25.00	6,165.00
01/19/2022	Refund	Samantha Reiter	PayPal Transaction-refund overpayment for non-member registration	-60.00	6,105.00
01/20/2022	Sales Receipt	Kim O'Connor	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),Speaker	25.00	6,130.00
01/20/2022	Sales Receipt	Kim O'Connor	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),speaker	25.00	6,155.00
01/20/2022	Sales Receipt	Ty Embrey	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	6,335.00
01/21/2022	Sales Receipt	Mitchell Sodek	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	6,515.00
01/21/2022	Sales Receipt	Mitchell Sodek	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	6,515.00
01/21/2022	Sales Receipt	Amy Bush	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	6,695.00
01/21/2022	Sales Receipt	David Waldrop	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	6,875.00
01/21/2022	Sales Receipt	Mitchell Sodek	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	6,875.00
01/21/2022	Sales Receipt	Mitchell Sodek	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	7,055.00
01/23/2022	Sales Receipt	Steven Walthour	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	7,235.00



# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/24/2022	Sales Receipt	Tammy Raymond	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	7,390.00
01/25/2022	Sales Receipt	Russell Labus	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	7,545.00
01/25/2022	Sales Receipt	Lane Cockrell	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	7,700.00
01/25/2022	Sales Receipt	Lane Cockrell	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	7,855.00
01/25/2022	Sales Receipt	Lane Cockrell	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	8,010.00
01/25/2022	Sales Receipt	Lane Cockrell	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	8,110.00
01/26/2022	Sales Receipt	Kathy Jones	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	8,265.00
01/26/2022	Sales Receipt	Kathy Jones	Would you like to add on a bag lunch? (extra charge) - Yes - Turkey Sandwich	25.00	8,290.00
01/26/2022	Sales Receipt	Kathy Jones	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No	0.00	8,290.00
01/27/2022	Sales Receipt	Plum Creek Conservation District Plum Creek District	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	540.00	8,830.00
01/27/2022	Sales Receipt	Dan Mueller	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	9,010.00
01/28/2022	Sales Receipt	B GRDWTR	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	9,190.00
01/28/2022	Sales Receipt	Lane Cockrell	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	155.00	9,345.00
01/28/2022	Sales Receipt	Stephanie Moore	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	9,525.00
01/28/2022	Sales Receipt	William Dugat	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	9,705.00
01/28/2022	Sales Receipt	Lane Cockrell	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	9,885.00
01/29/2022	Sales Receipt	Bluebonnet GCD (Voting)	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	220.00	10,105.00
01/31/2022	Sales Receipt	High Plains Underground WCD (Voting)	Early Bird Registration Fee - TAGD Member- regular business meeting with discount for bootcamp registration	155.00	10,260.00
01/31/2022	Sales Receipt	Collier Consulting, Inc.	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	280.00	10,540.00
01/31/2022	Sales Receipt	Henry Saur	Larry Jackson - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Be	310.00	10,850.00
01/31/2022	Sales Receipt	Jennifer Herrera	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	280.00	11,130.00
01/31/2022	Sales Receipt	Atri Sen	Atri Sen - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cav	240.00	11,370.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/31/2022	Sales Receipt	Plateau UWCD (Voting)	Early Bird Registration Fee - TAGD Member Regular Business Meeting	180.00	11,550.00
01/31/2022	Sales Receipt	Pecan Valley GCD (Voting)	Early Bird Registration Fee - TAGD Member - regular business meeting with discount for bootcamp registration	155.00	11,705.00
01/31/2022	Sales Receipt	Jeff Davis County UWCD (Voting)	Early Bird Registration Fee - TAGD Member - regular business mtg with discount for bootcamp registration	155.00	11,860.00
01/31/2022	Sales Receipt	Kenedy County GCD (Voting)	Early Bird Registration Fee - TAGD Member	180.00	12,040.00
02/01/2022	Sales Receipt	Russell Labus	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	220.00	12,260.00
02/01/2022	Sales Receipt	Brian Sledge	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	360.00	12,620.00
02/01/2022	Sales Receipt	Andrew Feigenbaum	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	280.00	12,900.00
02/02/2022	Sales Receipt	Samantha Reiter	Refund overage - Refunded \$200 boot camp reg instead of \$180 business meeting reg	20.00	12,920.00
02/03/2022	Sales Receipt	Matthew Uliana	Speaker - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	25.00	12,945.00
02/07/2022	Sales Receipt	Ryan Harmon	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	220.00	13,165.00
02/09/2022	Sales Receipt	Andrew Donnelly	Will the above named registrant bring a guest to the networking reception? (spouse/travel partner) - No Registration for "Winte	180.00	13,345.00
02/10/2022	Sales Receipt	Lost Pines GCD (Voting)	Early Bird Registration Fee - TAGD Member	360.00	13,705.00
02/10/2022	Sales Receipt	Fayette County GCD (Voting)	Late Registration Fee - TAGD Member	220.00	13,925.00
02/22/2022	Sales Receipt	Allan Standen	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	560.00	14,485.00
03/01/2022	Sales Receipt	Texas Comptroller of Public Accounts	Speaker registration - TAGD Regular Business Meeting	25.00	14,510.00
03/01/2022	Sales Receipt	Texas Comptroller of Public Accounts	Speaker registration - TAGD Regular Business Meeting	25.00	14,535.00
03/07/2022	Sales Receipt	Marian Singer	Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	180.00	14,715.00
03/28/2022	Sales Receipt	Bluebonnet GCD (Voting)	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	14,895.00
03/28/2022	Sales Receipt	Jonna Weatherby	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	15,075.00
03/28/2022	Sales Receipt	David Bailey	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	15,255.00
03/28/2022	Sales Receipt	John Martin	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	15,435.00
03/28/2022	Sales Receipt	Lori Barnes	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	15,615.00
03/29/2022	Sales Receipt	Bob Patterson	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	360.00	15,975.00
03/29/2022	Sales Receipt	Brian Leiker	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	16,155.00
03/29/2022	Sales Receipt	Lana Tolleson	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	360.00	16,515.00
03/31/2022	Sales Receipt	Layne Marlow	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	16,695.00
03/31/2022	Sales Receipt	Brush Country Groundwater Pena	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	16,875.00
03/31/2022	Sales Receipt	Menard County	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	17,055.00
<b>Total for Regular Business Meeting Income</b>				<b>\$17,055.00</b>	
Technical Training Income					

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/04/2022	Sales Receipt	Bluebonnet GCD (Voting)	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	100.00
01/04/2022	Sales Receipt	Meredith Allen	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration + lunch	125.00	225.00
01/04/2022	Sales Receipt	Lana Tolleson	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	200.00	425.00
01/04/2022	Sales Receipt	Bluebonnet GCD (Voting)	Would you like to add on a bag lunch? (extra charge) - Yes - Roast Beef Sandwich	25.00	450.00
01/06/2022	Sales Receipt	Jill Garcia	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration + lunch	125.00	575.00
01/06/2022	Sales Receipt	Tammy Raymond	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	675.00
01/10/2022	Sales Receipt	Patrick Wagner	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	775.00
01/10/2022	Sales Receipt	Grady Douglass	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	875.00
01/10/2022	Sales Receipt	Stephanie Keith	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	975.00
01/11/2022	Sales Receipt	John Worrall	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	1,075.00
01/12/2022	Sales Receipt	Allan Lange	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	1,175.00
01/18/2022	Sales Receipt	Kinney County GCD (Voting)	BootCamp + lunch	125.00	1,300.00
01/18/2022	Sales Receipt	Lori Barnes	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration + lunch	125.00	1,425.00
01/18/2022	Sales Receipt	Richard Aaron	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration + lunch	125.00	1,550.00
01/18/2022	Sales Receipt	Irion County WCD (Voting)	BootCamp	100.00	1,650.00
01/18/2022	Sales Receipt	Headwaters GCD (Voting)	BootCamp Registration	200.00	1,850.00
01/18/2022	Sales Receipt	Northern Trinity GCD (Voting)	BootCamp registration	200.00	2,050.00
01/19/2022	Sales Receipt	Bobby Marlow	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	2,150.00
01/19/2022	Sales Receipt	Brush Country Groundwater Pena	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	2,250.00
01/20/2022	Sales Receipt	Samantha Reiter	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	200.00	2,450.00
01/23/2022	Sales Receipt	Andy Garza	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	2,550.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/24/2022	Sales Receipt	Tammy Raymond	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	2,650.00
01/24/2022	Sales Receipt	Comal Trinity GCD (non voting member)	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	200.00	2,850.00
01/25/2022	Sales Receipt	Lane Cockrell	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	2,950.00
01/25/2022	Sales Receipt	Lane Cockrell	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration - lunch to go with earlier registration	25.00	2,975.00
01/25/2022	Sales Receipt	Russell Labus	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration	100.00	3,075.00
01/25/2022	Sales Receipt	Lane Cockrell	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	3,175.00
01/25/2022	Sales Receipt	Lane Cockrell	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	3,275.00
01/26/2022	Refund	Samantha Reiter	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	-200.00	3,075.00
01/26/2022	Sales Receipt	Kathy Jones	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration	100.00	3,175.00
01/27/2022	Sales Receipt	Plum Creek Conservation District Plum Creek District	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	300.00	3,475.00
01/28/2022	Sales Receipt	Lane Cockrell	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registratio	100.00	3,575.00
01/29/2022	Sales Receipt	Bluebonnet GCD (Voting)	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration + lunch	125.00	3,700.00
01/31/2022	Sales Receipt	Jeff Davis County UWCD (Voting)	Bootcamp registration + lunch	125.00	3,825.00
01/31/2022	Sales Receipt	Duval County GCD - Voting Member	BootCamp registration + lunch	125.00	3,950.00
01/31/2022	Sales Receipt	Prairielands GCD (Voting)	BootCamp registration	400.00	4,350.00
01/31/2022	Sales Receipt	High Plains Underground WCD (Voting)	BootCamp registration	100.00	4,450.00
01/31/2022	Sales Receipt	Pecan Valley GCD (Voting)	BootCamp registration	100.00	4,550.00
02/02/2022	Sales Receipt	Brewster County GCD - Voting Member	Registration for "GCD Boot Camp: Module 1" (08 Feb 2022 8:30 AM - 12:00 PM, Sonesta Bee Cave Austin), GCD Boot Camp Registration + lunch	125.00	4,675.00
02/07/2022	Sales Receipt	Wendi Pyle	Turkey sandwich bag lunch for GCD Boot Camp	25.00	4,700.00
02/07/2022	Sales Receipt	Russell Labus	Turkey sandwich bag lunch for GCD Boot Camp - Larry Bartek	25.00	4,725.00
02/10/2022	Sales Receipt	Fayette County GCD (Voting)	Bootcamp registration	100.00	4,825.00
02/10/2022	Sales Receipt	Lost Pines GCD (Voting)	Bootcamp	100.00	4,925.00
03/28/2022	Sales Receipt	Lori Barnes	Bootcamp	40.00	4,965.00
03/28/2022	Sales Receipt	Jacob Hernandez	Bootcamp	40.00	5,005.00
03/28/2022	Sales Receipt	Jonna Weatherby	Bootcamp	40.00	5,045.00
03/28/2022	Sales Receipt	Bluebonnet GCD (Voting)	Bootcamp	40.00	5,085.00
03/29/2022	Sales Receipt	Lana Tolleson	Bootcamp	80.00	5,165.00
03/29/2022	Sales Receipt	Brian Leiker	Bootcamp	40.00	5,205.00
03/29/2022	Sales Receipt	Bob Patterson	Bootcamp	80.00	5,285.00
03/31/2022	Sales Receipt	Menard County	Bootcamp	40.00	5,325.00
03/31/2022	Sales Receipt	Layne Marlow	Bootcamp	40.00	5,365.00
Total for Technical Training Income				\$5,365.00	
Total for Meeting Income					\$24,370.00

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Member Dues</b>					
<b>Membership Dues - Associates</b>					
01/18/2022	Invoice	Graves Dougherty Hearon & Moody	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000	2,390.00	2,390.00
01/21/2022	Invoice	WellIntl (Associate)	Associate - annual membership dues for small Corporation of a budget <\$500,000 or Non-GCD Government Entity	1,580.00	3,970.00
02/10/2022	Sales Receipt	Halff Associates, Inc (Non-Voting)	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000	2,390.00	6,360.00
02/10/2022	Sales Receipt	Rohit Goswami	Associate - annual membership dues for Individual or Sole Proprietorship; new membership, pro-rated one quarter	532.50	6,892.50
03/01/2022	Sales Receipt	Fancher Legal, PLLC (Associate)	Associate - annual membership dues for Individual or Sole Proprietorship	710.00	7,602.50
03/01/2022	Sales Receipt	WSP USA Administration Inc	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000	2,390.00	9,992.50
<b>Total for Membership Dues - Associates</b>				<b>\$9,992.50</b>	
<b>Membership Dues - Voting</b>					
01/24/2022	Sales Receipt	Clear Fork GCD (Voting)	Membership renewal. Level: Groundwater Conservation District Member : Level 1 (annual budget \$0 - \$99,999). Renew to 01 Oct 202 Annual membership dues based on annual budget \$0-\$99,999	870.00	870.00
01/31/2022	Sales Receipt	Harris-Galveston Coastal Sub (Non)	Annual membership dues based on annual budget \$250,000 - \$499,999;remainder payment, mistakenly paid non-profit mbrshp dues in Dec21 for \$1190	390.00	1,260.00
02/10/2022	Sales Receipt	Lloyd Gosselink Attorneys (Associate)	Annual membership dues based on annual budget \$1,000,000 and up	2,390.00	3,650.00
03/01/2022	Sales Receipt	Terrell County GCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999	870.00	4,520.00
<b>Total for Membership Dues - Voting</b>				<b>\$4,520.00</b>	
<b>Total for Member Dues</b>				<b>\$14,512.50</b>	
<b>Total for Income</b>				<b>\$38,891.00</b>	

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Expenses					
Meeting Expenses					
Regular Business Meeting Expenses					
01/04/2022	Expense	PayPal	Fee for PayPal Transaction	10.04	10.04
01/04/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	14.11
01/04/2022	Expense	PayPal	Fee for PayPal Transaction	5.27	19.38
01/04/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	22.95
01/05/2022	Expense	PayPal	Fee for PayPal Transaction	0.99	23.94
01/06/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	28.01
01/06/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	31.58
01/07/2022	Expense	PayPal	Fee for PayPal Transaction	11.24	42.82
01/07/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	46.89
01/07/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	50.96
01/07/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	55.03
01/07/2022	Expense	PayPal	Fee for PayPal Transaction	5.47	60.50
01/07/2022	Sales Receipt	james beach	Sponsorship - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	-250.00	-189.50
01/07/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-185.43
01/10/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-181.36
01/10/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-177.79
01/10/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-174.22
01/10/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-170.65
01/11/2022	Expense	PayPal	Fee for PayPal Transaction	10.44	-160.21
01/11/2022	Expense	PayPal	Fee for PayPal Transaction	7.16	-153.05
01/11/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-148.98
01/11/2022	Sales Receipt	Graves Dougherty Hearon & Moody	Sponsorship - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	-500.00	-648.98
01/11/2022	Expense	PayPal	Fee for PayPal Transaction	0.99	-647.99
01/12/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-644.42
01/12/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-640.35
01/12/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-636.78
01/12/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-633.21
01/14/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-629.14
01/14/2022	Expense	PayPal	Fee for PayPal Transaction	5.27	-623.87
01/17/2022	Expense	PayPal	Fee for PayPal Transaction	5.47	-618.40
01/18/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-614.33
01/18/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-610.76
01/18/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-606.69
01/19/2022	Deposit	PayPal	Fee Reversal for PayPal Transaction	-1.20	-607.89
01/19/2022	Deposit	PayPal	Fee Reversal for PayPal Transaction	-0.50	-608.39
01/20/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-604.32
01/20/2022	Expense	PayPal	Fee for PayPal Transaction	0.99	-603.33
01/20/2022	Expense	PayPal	Fee for PayPal Transaction	0.99	-602.34
01/21/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-598.27
01/21/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-594.20
01/21/2022	Expense	PayPal	Fee for PayPal Transaction	7.65	-586.55
01/22/2022	Sales Receipt	Gregory Ellis	Sponsor-Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	-250.00	-836.55
01/22/2022	Expense	PayPal	Fee for PayPal Transaction	5.47	-831.08
01/23/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-827.01
01/24/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-823.44
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-819.87
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-816.30
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-812.73
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	-810.25

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-806.68

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
01/26/2022	Expense	PayPal	Fee for PayPal Transaction	6.06	-800.62
01/27/2022	Expense	PayPal	Fee for PayPal Transaction	6.46	-794.16
01/27/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-790.09
01/27/2022	Expense	PayPal	Fee for PayPal Transaction	11.24	-778.85
01/27/2022	Sales Receipt	Intera, Inc (Associate)	Sponsor-Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin), (Registration set up by Stephanie Moore)	-500.00	-1,278.85
01/27/2022	Expense	PayPal	Fee for PayPal Transaction	10.44	-1,268.41
01/28/2022	Expense	PayPal	Fee for PayPal Transaction	3.57	-1,264.84
01/28/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,260.77
01/28/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,256.70
01/28/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,252.63
01/28/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,248.56
01/29/2022	Expense	PayPal	Fee for PayPal Transaction	4.87	-1,243.69
01/31/2022	Expense	PayPal	Fee for PayPal Transaction	6.06	-1,237.63
01/31/2022	Expense	PayPal	Fee for PayPal Transaction	5.47	-1,232.16
01/31/2022	Sales Receipt	Atri Sen	Atri Sen - Sponsor-Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cav	-250.00	-1,482.16
01/31/2022	Expense	PayPal	Fee for PayPal Transaction	6.66	-1,475.50
01/31/2022	Expense	PayPal	Fee for PayPal Transaction	6.06	-1,469.44
01/31/2022	Expense	PayPal	Fee for PayPal Transaction	5.27	-1,464.17
02/01/2022	Expense	PayPal	Fee for PayPal Transaction	4.87	-1,459.30
02/01/2022	Expense	PayPal	Fee for PayPal Transaction	6.06	-1,453.24
02/01/2022	Expense	PayPal	Fee for PayPal Transaction	7.65	-1,445.59
02/02/2022	Expense	PayPal	Fee for PayPal Transaction	0.89	-1,444.70
02/03/2022	Expense	PayPal	Fee for PayPal Transaction	5.47	-1,439.23
02/03/2022	Expense	PayPal	Fee for PayPal Transaction	0.99	-1,438.24
02/03/2022	Sales Receipt	Rohit Goswami	Sponsor - Registration for "Winter 2022 Regular Business Meeting" (08 Feb 2022 2:15 PM - 09 Feb 2022 12:00 PM, Sonesta Bee Cave Austin),	-250.00	-1,688.24
02/07/2022	Expense	PayPal	Fee for PayPal Transaction	4.87	-1,683.37
02/09/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	-1,679.30
02/09/2022	Expense	Sonesta Bee Cave	Business Meeting	3,082.48	1,403.18
02/09/2022	Expense	Sonesta Bee Cave	Business Meeting	2,500.00	3,903.18
02/22/2022	Expense	PayPal	Fee for PayPal Transaction	11.63	3,914.81
03/07/2022	Expense	PayPal	Fee for PayPal Transaction	4.07	3,918.88
03/08/2022	Check	Julia Stanford	FedEx printing for business meeting	22.40	3,941.28
03/08/2022	Check	Julia Stanford	Rock N Roll Rentals audio equipment for business meeting	93.00	4,034.28
03/25/2022	Expense	Texas Rangers Tickets	Purchase of Texas Rangers Tickets, May Reg Business Mtg, to be reimbursed	660.00	4,694.28
03/28/2022	Sales Receipt	Jacob Hernandez	Ticket	-75.00	4,619.28
03/28/2022	Expense	PayPal	Fee for PayPal Transaction	6.56	4,625.84
03/28/2022	Expense	PayPal	Fee for PayPal Transaction	8.85	4,634.69
03/28/2022	Sales Receipt	Jonna Weatherby	Ticket reimb	-75.00	4,559.69
03/28/2022	Expense	PayPal	Fee for PayPal Transaction	9.84	4,569.53
03/28/2022	Expense	PayPal	Fee for PayPal Transaction	6.36	4,575.89
03/28/2022	Sales Receipt	Lori Barnes	Ticket	-75.00	4,500.89
03/28/2022	Sales Receipt	David Bailey	Texas Rangers Ticket reimbursement,Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	-75.00	4,425.89
03/28/2022	Expense	PayPal	Fee for PayPal Transaction	5.27	4,431.16
03/28/2022	Expense	PayPal	Fee for PayPal Transaction	8.05	4,439.21
03/28/2022	Sales Receipt	Bluebonnet GCD (Voting)	Ticket	-75.00	4,364.21
03/29/2022	Expense	PayPal	Fee for PayPal Transaction	14.22	4,378.43
03/29/2022	Expense	PayPal	Fee for PayPal Transaction	11.73	4,390.16
03/29/2022	Expense	PayPal	Fee for PayPal Transaction	8.35	4,398.51



# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/31/2022	Sales Receipt	Brush Country Groundwater Pena	Ticket	-75.00	4,323.51
03/31/2022	Sales Receipt	Layne Marlow	Ticket	-75.00	4,248.51
03/31/2022	Expense	PayPal	Fee for PayPal Transaction	8.85	4,257.36
03/31/2022	Expense	PayPal	Fee for PayPal Transaction	8.05	4,265.41
03/31/2022	Expense	PayPal	Fee for PayPal Transaction	8.35	4,273.76

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Total for Regular Business Meeting Expenses</b>				<b>\$4,273.76</b>	
Technical Training Expenses					
01/04/2022	Expense	PayPal	Fee for PayPal Transaction	2.98	2.98
01/04/2022	Expense	PayPal	Fee for PayPal Transaction	4.47	7.45
01/06/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	9.93
01/06/2022	Expense	PayPal	Fee for PayPal Transaction	2.98	12.91
01/10/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	15.39
01/10/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	17.87
01/10/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	20.35
01/11/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	22.83
01/12/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	25.31
01/18/2022	Expense	PayPal	Fee for PayPal Transaction	2.98	28.29
01/18/2022	Expense	PayPal	Fee for PayPal Transaction	2.98	31.27
01/19/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	33.75
01/19/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	36.23
01/20/2022	Expense	PayPal	Fee for PayPal Transaction	4.47	40.70
01/23/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	43.18
01/24/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	45.66
01/24/2022	Expense	PayPal	Fee for PayPal Transaction	4.47	50.13
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	0.99	51.12
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	53.60
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	56.08
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	58.56
01/25/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	61.04
01/26/2022	Deposit	PayPal	Fee Reversal for PayPal Transaction	-3.98	57.06
01/28/2022	Expense	PayPal	Fee for PayPal Transaction	2.48	59.54
01/29/2022	Expense	PayPal	Fee for PayPal Transaction	2.98	62.52
02/02/2022	Expense	PayPal	Fee for PayPal Transaction	2.98	65.50
02/07/2022	Expense	PayPal	Fee for PayPal Transaction	0.99	66.49
02/07/2022	Expense	PayPal	Fee for PayPal Transaction	0.99	67.48
02/07/2022	Expense	HEB	Speaker Gifts	43.16	110.64
03/29/2022	Expense	PayPal	Fee for PayPal Transaction	2.98	113.62
<b>Total for Technical Training Expenses</b>				<b>\$113.62</b>	
<b>Total for Meeting Expenses</b>				<b>\$4,387.38</b>	
Office Expense					
Cell Phone					
01/28/2022	Expense	Gusto Reimb	Leah Martinsson	120.00	120.00
01/28/2022	Expense	Gusto Reimb	Julia Stanford	120.00	240.00
02/25/2022	Expense	Gusto Reimb	Leah Martinsson	120.00	360.00
02/25/2022	Expense	Gusto Reimb	Julia Stanford	120.00	480.00
03/30/2022	Expense	Gusto Reimb	Leah Martinsson	120.00	600.00
03/30/2022	Expense	Gusto Reimb	Julia Stanford	120.00	720.00
<b>Total for Cell Phone</b>				<b>\$720.00</b>	
Clerical Duties, Taxes & Fees					
01/24/2022	Expense	PayPal	Fee for PayPal Transaction	17.80	17.80
<b>Total for Clerical Duties, Taxes &amp; Fees</b>				<b>\$17.80</b>	
Furniture and Equipment					
01/06/2022	Credit Card Credit	Amazon	Return of Julia's office chair	-155.94	-155.94

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Total for Furniture and Equipment</b>				<b>\$ -155.94</b>	
Office Phone					
01/03/2022	Expense	LogMeIn	LOGMEIN*GoToMeeting logmein.com MA	19.00	19.00
01/22/2022	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	17.21	36.21
02/03/2022	Expense	LogMeIn	GoToMeeting	19.00	55.21
02/22/2022	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	17.21	72.42
03/03/2022	Expense	LogMeIn	GoToMeeting	19.00	91.42
03/22/2022	Expense	OOMA, Inc	OOMA,INC 888-711-6662 CA	17.21	108.63
<b>Total for Office Phone</b>				<b>\$108.63</b>	
Rent					
01/31/2022	Journal Entry		Jan 2022-Ck 2070	995.00	995.00
02/01/2022	Journal Entry		Febr 2022-Ck 2073	995.00	1,990.00
03/31/2022	Journal Entry		March 2022	995.00	2,985.00
<b>Total for Rent</b>				<b>\$2,985.00</b>	
Software					
01/09/2022	Expense	Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	32.46	32.46
01/15/2022	Expense	Google	GOOGLE*GOOGLE STORAGE SUPPORT.GOOGLECA	2.12	34.58
01/19/2022	Expense	Mailchimp	MAILCHIMP *MISC MAILCHIMP.COMGA	62.99	97.57
01/19/2022	Expense	Google	GOOGLE*GOOGLE STORAGE SUPPORT.GOOGLECA	2.12	99.69
01/27/2022	Journal Entry		Book one month expense-Wild Apricot	54.00	153.69
02/09/2022	Expense	Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	32.46	186.15
02/15/2022	Expense	Google	GOOGLE*GOOGLE STORAGE SUPPORT.GOOGLECA	2.12	188.27
02/19/2022	Expense	Google	GOOGLE*GOOGLE STORAGE SUPPORT.GOOGLECA	2.12	190.39
02/19/2022	Expense	Mailchimp	MAILCHIMP *MISC MAILCHIMP.COMGA	69.99	260.38
02/27/2022	Journal Entry		Book one month expense-Wild Apricot	54.00	314.38
03/09/2022	Expense	Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	32.46	346.84
03/16/2022	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	348.96
03/19/2022	Expense	Mailchimp	MAILCHIMP *MISC MAILCHIMP.COMGA	69.99	418.95
03/20/2022	Expense	Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	421.07
03/27/2022	Journal Entry		Book one month expense-Wild Apricot	54.00	475.07
<b>Total for Software</b>				<b>\$475.07</b>	
Supplies					
01/19/2022	Expense	Fedexoffice	Copies	10.21	10.21
02/01/2022	Check	Julia Stanford	Jan22 Exp Rpt, Logitech headset & mic	21.64	31.85
02/01/2022	Expense	Amazon	Office supplies	10.81	42.66
02/05/2022	Expense	Amazon	Office supplies	140.91	183.57
03/08/2022	Check	Julia Stanford	Charging cable for Macbook laptop	21.63	205.20
<b>Total for Supplies</b>				<b>\$205.20</b>	
Website & IT Services					
01/04/2022	Expense	dodsonkelly@gmail.com	PayPal Transaction	180.54	180.54
01/05/2022	Expense	GoDaddy	DNH*GODADDY.COM https://www.gAZ	19.17	199.71
01/14/2022	Expense	GoDaddy	DNH*GODADDY.COM 480-5058855 AZ	19.99	219.70
01/15/2022	Expense	GoDaddy	DNH*GODADDY.COM https://www.gAZ	68.51	288.21
02/04/2022	Expense	dodsonkelly@gmail.com	PayPal Transaction	180.54	468.75
03/04/2022	Expense	dodsonkelly@gmail.com	PayPal Transaction	180.54	649.29
<b>Total for Website &amp; IT Services</b>				<b>\$649.29</b>	
<b>Total for Office Expense</b>				<b>\$5,005.05</b>	

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Personnel</b>					
Executive Director					
Health Insurance Reimburse					
01/28/2022	Expense	Gusto Reimb	Leah Martinsson	580.00	580.00
02/25/2022	Expense	Gusto Reimb	Leah Martinsson	580.00	1,160.00
03/30/2022	Expense	Gusto Reimb	Leah Martinsson	580.00	1,740.00
<b>Total for Health Insurance Reimburse</b>				<b>\$1,740.00</b>	
Payroll Taxes					
01/28/2022	Expense	Gusto Taxes	Leah Martinsson	605.62	605.62
02/25/2022	Expense	Gusto Taxes	Leah Martinsson	605.63	1,211.25
03/30/2022	Expense	Gusto Taxes	Leah Martinsson	605.63	1,816.88
<b>Total for Payroll Taxes</b>				<b>\$1,816.88</b>	
Retirement					
01/25/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220125 0010503079531 ZACH HOLLAND	475.00	475.00
02/25/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220225 0010503079531 ZACH HOLLAND	475.00	950.00
03/25/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220325 0010503079531 ZACH HOLLAND	475.00	1,425.00
<b>Total for Retirement</b>				<b>\$1,425.00</b>	
Salaries					
01/28/2022	Expense	Gusto Payroll	Leah Martinsson	7,916.67	7,916.67
02/25/2022	Expense	Gusto Payroll	Leah Martinsson	7,916.67	15,833.34
03/30/2022	Expense	Gusto Payroll	Leah Martinsson	7,916.67	23,750.01
<b>Total for Salaries</b>				<b>\$23,750.01</b>	
<b>Total for Executive Director</b>				<b>\$28,731.89</b>	
Health Insurance-Group Plan					
01/31/2022	Journal Entry		Jan 2022 health insur	524.32	524.32
02/28/2022	Journal Entry		Febr 2022 health insur	524.32	1,048.64
03/31/2022	Journal Entry		March 2022	524.32	1,572.96
<b>Total for Health Insurance-Group Plan</b>				<b>\$1,572.96</b>	
Staff					
Payroll Taxes					
01/28/2022	Expense	Gusto Taxes	Julia Stanford	388.88	388.88
02/25/2022	Expense	Gusto Taxes	Julia Stanford	388.87	777.75
03/30/2022	Expense	Gusto Taxes	Julia Stanford	388.87	1,166.62
<b>Total for Payroll Taxes</b>				<b>\$1,166.62</b>	
Retirement					
01/31/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220131 0010861609921 JULIA STANFORD	305.00	305.00
02/28/2022	Expense	WF Advisors	WF ADVISORS DEBIT 220228 0010861609921 JULIA STANFORD	305.00	610.00
03/31/2022	Expense		WF ADVISORS DEBIT 220331 0010861609921 JULIA STANFORD	305.00	915.00
<b>Total for Retirement</b>				<b>\$915.00</b>	
Salaries					
01/28/2022	Expense	Gusto Payroll	Julia Stanford	5,083.33	5,083.33
02/25/2022	Expense	Gusto Payroll	Julia Stanford	5,083.33	10,166.66
03/30/2022	Expense	Gusto Payroll	Julia Stanford	5,083.33	15,249.99
<b>Total for Salaries</b>				<b>\$15,249.99</b>	
<b>Total for Staff</b>				<b>\$17,331.61</b>	
<b>Total for Personnel</b>				<b>\$47,636.46</b>	

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Professional Services</b>					
<b>Audit/Tax Return</b>					
01/26/2022	Check	Montemayor, Britton, Bender, PC	#21963 AUP Report	2,000.00	2,000.00
<b>Total for Audit/Tax Return</b>				<b>\$2,000.00</b>	
<b>Insurance - Bonds</b>					
03/29/2022	Check	Farmers Insurance		479.00	479.00
<b>Total for Insurance - Bonds</b>				<b>\$479.00</b>	
<b>Payroll/Bookkeeping/Banking</b>					
01/18/2022	Check	Leslie J. (Lee) Anderson, CPA, PC	1/6/22 Invoice-2021 Forms 1099	50.00	50.00
01/25/2022	Expense	Intuit Quickbooks	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	80.00	130.00
01/26/2022	Check	Pamela Chandler	11/29/21 Invoice	325.00	455.00
01/31/2022	Expense	Gusto Fee	January Payroll processing fee	54.37	509.37
02/21/2022	Check	Pamela Chandler	Bkpg Bill 2.5.22	387.50	896.87
02/25/2022	Expense	Intuit Quickbooks	INTUIT *QuickBooks Online	80.00	976.87
02/28/2022	Expense	Gusto Fee	Feb PR Fee	54.37	1,031.24
03/08/2022	Expense	WELLS FARGO Business Card	Overlimit Fee	39.00	1,070.24
03/25/2022	Expense	Intuit Quickbooks	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA	80.00	1,150.24
03/29/2022	Check	Leslie J. (Lee) Anderson, CPA, PC	Q1 invoice	400.00	1,550.24
03/31/2022	Expense	Gusto Fee	Gusto payroll processing fee	54.37	1,604.61
<b>Total for Payroll/Bookkeeping/Banking</b>				<b>\$1,604.61</b>	
<b>Texas Legislative Service</b>					
01/01/2022	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	143.33	143.33
02/01/2022	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX	143.33	286.66
03/01/2022	Expense	Texas Legislative Service	TEXAS LEGISLATIVE SERVICE	143.33	429.99
<b>Total for Texas Legislative Service</b>				<b>\$429.99</b>	
<b>Total for Professional Services</b>				<b>\$4,513.60</b>	
<b>Travel/Confer/Dues/Outreach</b>					
<b>Outreach</b>					
01/27/2022	Expense	Etsy.com	President commemorative gift	22.28	22.28
01/31/2022	Expense	Crown Awards	CROWN AWARDS INC 800-227-1557 NY	40.03	62.31
02/04/2022	Expense	Minute Man Press	Printing for Open Meetings Guide	107.59	169.90
02/22/2022	Expense	Austin American	Annual subscription	51.84	221.74

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
		Statesman			
03/08/2022	Check	Julia Stanford	Office Depot-supplies for Executive Committee Retreat	30.17	251.91
03/08/2022	Check	Julia Stanford	FedEx -printing for EC Retreat	196.79	448.70
03/17/2022	Expense	Minute Man Press	Flyers and rack cards, to be reimbursed by districts requesting copies of the rack cards	986.76	1,435.46
03/23/2022	Journal Entry		Reclass Paypal payment from "Outreach" to "Travel/Hotel" for Executive Committee Retreat Expense Reimbursement-Executive Committee Retreat - 2 nights lodging @ Fox Hollow Resort (2/28/22-3/2/22) Executive Committee Retreat - 4 group meals	344.21	1,779.67
03/23/2022	Expense	Aesters Ethiopian Restaurant	Lunch with S Bacarisse	33.12	1,812.79
03/23/2022	Sales Receipt	Drew Satterwhite	Executive Committee Retreat Expense Reimbursement-Executive Committee Retreat - 2 nights lodging @ Fox Hollow Resort (2/28/22-3/2/22) Executive Committee Retreat - 4 group meals	-344.21	1,468.58
<b>Total for Outreach</b>				<b>\$1,468.58</b>	
<b>Parking</b>					
01/19/2022	Expense	Meters San Antonio Tx	GMDA Conference	3.60	3.60

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Total for Parking</b>				<b>\$3.60</b>	
Travel and Hotel/Mileage					
01/24/2022	Expense	World Famous Fox Hollow Resort	Hotel room hold for Executive Committee retreat; to be reimbursed	613.80	613.80
01/25/2022	Expense	World Famous Fox Hollow Resort	Hotel room hold for Executive Committee retreat; to be reimbursed	3,186.00	3,799.80
02/01/2022	Check	Leah Martinsson*	RT to GMDA meeting to present	96.05	3,895.85
02/24/2022	Credit Card Credit	World Famous Fox Hollow Resort	Correction to room holding charge	-613.80	3,282.05
02/28/2022	Expense	HEB	Snacks for Executive Committee Retreat	79.32	3,361.37
02/28/2022	Expense	Hungry Fox Restaurant	Leah & Julia dinner at Executive Committee Retreat	74.24	3,435.61
03/02/2022	Expense	Hungry Fox Restaurant	Executive Committee Retreat	858.62	4,294.23
03/08/2022	Check	Leah Martinsson*	Travel to/from Sonesta for Business Meeting, 2/9	13.11	4,307.34
03/08/2022	Check	Leah Martinsson*	Travel to/from Sonesta for Business Meeting, 2/8	13.10	4,320.44
03/08/2022	Check	Julia Stanford	RT to Fox Hollow Resort for EC Retreat	275.54	4,595.98
03/08/2022	Check	Julia Stanford	3X RT to Sonesta Bee Cave for business meeting	39.20	4,635.18
03/08/2022	Check	Leah Martinsson*	Travel to/from Sonesta for Business Mtg Prep	13.10	4,648.28
03/23/2022	Journal Entry		Reclass Paypal payment from "Outreach" to "Travel/Hotel" for Executive Committee Retreat Expense Reimbursement-Executive Committee Retreat - 2 nights lodging @ Fox Hollow Resort (2/28/22-3/2/22) Executive Committee Retreat - 4 group meals	-344.21	4,304.07
03/23/2022	Expense	PayPal	Fee for PayPal Transaction	7.34	4,311.41
03/30/2022	Sales Receipt	Blanco- Pedernales GCD (Voting)	Executive Committee Retreat Expense Reimbursement	-344.21	3,967.20
03/30/2022	Sales Receipt	Guadalupe County GCD (Voting)	Executive Committee Retreat Expense Reimbursement	-344.21	3,622.99
03/30/2022	Sales Receipt	Bluebonnet GCD (Voting)	Executive Committee Retreat Expense Reimbursement	-344.21	3,278.78
03/30/2022	Sales Receipt	Sterling County UWCD (Voting)	Executive Committee Retreat Expense Reimbursement	-344.21	2,934.57
03/30/2022	Sales Receipt	Jeff Davis County UWCD (Voting)	Executive Committee Retreat Expense Reimbursement	-344.21	2,590.36
03/30/2022	Sales Receipt	Mid East Texas GCD (Voting)	Executive Committee Retreat Expense Reimbursement	-344.21	2,246.15
03/30/2022	Sales Receipt	Andres Garza	Executive Committee Retreat Expense Reimbursement	-344.21	1,901.94
03/30/2022	Sales Receipt	Sandy Land UWCD	Executive Committee Retreat Expense Reimbursement	-344.21	1,557.73

# Texas Alliance of Groundwater Districts

## Profit and Loss Detail

January - March, 2022

DATE	TRANSACTION NAME TYPE	MEMO/DESCRIPTION	AMOUNT	BALANCE
	(Voting)			
	Total for Travel and Hotel/Mileage		\$1,557.73	
	Total for Travel/Confer/Dues/Outreach		\$3,029.91	
	Total for Expenses		\$64,572.40	
	Net Income		\$ -	
			25,681.40	