

911 STAFF ASSOCIATION
Statement of Financial Position
For the period ending 12/31/24

	Totals
Assets	
Cash	3,235.08
Accounts Receivable	<u>1,150.00</u>
Total Assets	<u><u>4,385.08</u></u>
Liabilities	
	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/24	3,185.08
Operating Income/(Loss)	<u>1,200.00</u>
Total Fund Balance as of 12/31/24	<u><u>4,385.08</u></u>
Total Liabilities and Fund Balance	<u><u>4,385.08</u></u>

Texas Association of Regional Councils

Statement of Activities (Income Statement)

from October 01, 2024 to December 31, 2024

Fund Affiliated Fund/St. Assoc. Selected Cost Center(s)

	Staff Association-911-Administration 50005-01	Totals
Revenue		
4125-000 Staff Assoc Serv Fees	\$1,200.00	1,200.00
Total Revenue	<u>1,200.00</u>	<u>1,200.00</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$1,200.00</u>	<u>\$1,200.00</u>

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2024 to December 31, 2024
 from 50-50005-01-4125-000 to 50-50005-01-5835-000

Date	Type	Reference	Entity Num	Name	Dist. Memo	Debit	Credit	Balance
50-50005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Association-911-Administration-Staff Assoc Serv Fees								
	BEGBAL							
12/13/2024	AR-BIII	25EC-001	001	ALAMO AREA C.O.G.	FY 25 DUES	0.00	50.00	0.00
12/13/2024	AR-BIII	25EC-002	002	ARK-TEX C.O.G.	FY 25 DUES	0.00	50.00	(50.00)
12/13/2024	AR-BIII	25EC-003	003	BRAZOS VALLEY C.O.G.	FY 25 DUES	0.00	50.00	(100.00)
12/13/2024	AR-BIII	25EC-004	004	CAPITAL AREA C.O.G./AAA	FY 25 DUES	0.00	50.00	(150.00)
12/13/2024	AR-BIII	25EC-005	005	CENTRAL TEXAS C.O.G.	FY 25 DUES	0.00	50.00	(200.00)
12/13/2024	AR-BIII	25EC-006	006A	COASTAL BEND C.O.G.	FY 25 DUES	0.00	50.00	(250.00)
12/13/2024	AR-BIII	25EC-007	007	CONCHO VALLEY C.O.G.	FY 25 DUES	0.00	50.00	(300.00)
12/13/2024	AR-BIII	25EC-008	008	DEEP EAST TEXAS C.O.G.	FY 25 DUES	0.00	50.00	(350.00)
12/13/2024	AR-BIII	25EC-009	009	EAST TEXAS C.O.G.	FY 25 DUES	0.00	50.00	(400.00)
12/13/2024	AR-BIII	25EC-010	010	GOLDEN CRESCENT R.P.C.	FY 25 DUES	0.00	50.00	(450.00)
12/13/2024	AR-BIII	25EC-011	011	HEART OF TEXAS C.O.G.	FY 25 DUES	0.00	50.00	(500.00)
12/13/2024	AR-BIII	25EC-012	012	HOUSTON-GALVESTON AREA CO	FY 25 DUES	0.00	50.00	(550.00)
12/13/2024	AR-BIII	25EC-013	013	LOWER RIO GRANDE V.D.C.	FY 25 DUES	0.00	50.00	(600.00)
12/13/2024	AR-BIII	25EC-014	014	MIDDLE RIO GRANDE D.C.	FY 25 DUES	0.00	50.00	(650.00)
12/13/2024	AR-BIII	25EC-015	015	NORTECH REGIONAL P.C.	FY 25 DUES	0.00	50.00	(700.00)
12/13/2024	AR-BIII	25EC-016	016	NORTH CENTRAL TX C.O.G.	FY 25 DUES	0.00	50.00	(750.00)
12/13/2024	AR-BIII	25EC-017	017	PANHANDLE R.P.C.	FY 25 DUES	0.00	50.00	(800.00)
12/13/2024	AR-BIII	25EC-018	018	PERMIAN BASIN R.P.C.	FY 25 DUES	0.00	50.00	(850.00)
12/13/2024	AR-BIII	25EC-019	019	RIO GRANDE C.O.G.	FY 25 DUES	0.00	50.00	(900.00)
12/13/2024	AR-BIII	25EC-020	020	SOUTH EAST TEXAS R.P.C.	FY 25 DUES	0.00	50.00	(950.00)
12/13/2024	AR-BIII	25EC-021	021	SOUTH PLAINS ASSOC OF GOV	FY 25 DUES	0.00	50.00	(1,000.00)
12/13/2024	AR-BIII	25EC-022	023	TEXOMA COUNCIL OF GOVTS.	FY 25 DUES	0.00	50.00	(1,050.00)
12/13/2024	AR-BIII	25EC-023	024	WEST CENTRAL C.O.G.	FY 25 DUES	0.00	50.00	(1,100.00)
12/13/2024	AR-BIII	25EC-025	045	CITY OF LAREDO	FY 25 DUES	0.00	50.00	(1,150.00)
				50-50005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Association-911-Administration-Staff Assoc Serv Fees		\$0.00	\$1,200.00	(1,200.00)
Totals								(\$1,200.00)