

HOMELAND SECURITY ASSOCIATION OF TEXAS
Statement of Financial Position
For the period ending 12/31/24

	Totals
Assets	
Cash	1,358.24
Accounts Receivable	<u>600.00</u>
Total Assets	<u><u>1,958.24</u></u>
Liabilities	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/24	1,383.24
Operating Income/(Loss)	<u>575.00</u>
Total Fund Balance as of 12/31/24	<u><u>1,958.24</u></u>
Total Liabilities and Fund Balance	<u><u>1,958.24</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 Assoc-Homeland Security-Administration 56005-01	Totals
Revenue		
4125-000 Staff Assoc Serv Fees	\$575.00	575.00
Total Revenue	<u>575.00</u>	<u>575.00</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$575.00</u>	<u>\$575.00</u>

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2024 to December 31, 2024

from 50-56005-01-4125-000 to 50-56005-01-5835-000

Date	Type	Reference	Entity Num	Name	Dist. Memo	Debit	Credit	Balance
50-56005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Homeland Security-Administration-Staff Assoc Serv Fees								
				BEGBAL				0.00
12/13/2024	AR-Bill	25HS-001	001	ALAMO AREA C.O.G.	FY 25 DUES	0.00	25.00	(25.00)
12/13/2024	AR-Bill	25HS-002	002	ARK-TEX C.O.G.	FY 25 DUES	0.00	25.00	(50.00)
12/13/2024	AR-Bill	25HS-003	003	BRAZOS VALLEY C.O.G.	FY 25 DUES	0.00	25.00	(75.00)
12/13/2024	AR-Bill	25HS-004	004	CAPITAL AREA C.O.G./AAA	FY 25 DUES	0.00	25.00	(100.00)
12/13/2024	AR-Bill	25HS-005	005	CENTRAL TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(125.00)
12/13/2024	AR-Bill	25HS-006	006A	COASTAL BEND C.O.G.	FY 25 DUES	0.00	25.00	(150.00)
12/13/2024	AR-Bill	25HS-007	007	CONCHO VALLEY C.O.G.	FY 25 DUES	0.00	25.00	(175.00)
12/13/2024	AR-Bill	25HS-008	008	DEEP EAST TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(200.00)
12/13/2024	AR-Bill	25HS-009	009	EAST TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(225.00)
12/13/2024	AR-Bill	25HS-010	010	GOLDEN CRESCENT R.P.C.	FY 25 DUES	0.00	25.00	(250.00)
12/13/2024	AR-Bill	25HS-011	011	HEART OF TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(275.00)
12/13/2024	AR-Bill	25HS-012	012	HOUSTON-GALVESTON AREA CO	FY 25 DUES	0.00	25.00	(300.00)
12/13/2024	AR-Bill	25HS-013	013	LOWER RIO GRANDE V.D.C.	FY 25 DUES	0.00	25.00	(325.00)
12/13/2024	AR-Bill	25HS-014	014	MIDDLE RIO GRANDE D.C.	FY 25 DUES	0.00	25.00	(350.00)
12/13/2024	AR-Bill	25HS-015	015	NORTEX REGIONAL P.C.	FY 25 DUES	0.00	25.00	(375.00)
12/13/2024	AR-Bill	25HS-016	016	NORTH CENTRAL TX C.O.G.	FY 25 DUES	0.00	25.00	(400.00)
12/13/2024	AR-Bill	25HS-017	017	PANHANDLE R.P.C.	FY 25 DUES	0.00	25.00	(425.00)
12/13/2024	AR-Bill	25HS-018	018	PERMIAN BASIN R.P.C.	FY 25 DUES	0.00	25.00	(450.00)
12/13/2024	AR-Bill	25HS-019	019	RIO GRANDE C.O.G.	FY 25 DUES	0.00	25.00	(475.00)
12/13/2024	AR-Bill	25HS-020	020	SOUTH EAST TEXAS R.P.C.	FY 25 DUES	0.00	25.00	(500.00)
12/13/2024	AR-Bill	25HS-021	021	SOUTH PLAINS ASSOC OF GOV	FY 25 DUES	0.00	25.00	(525.00)
12/13/2024	AR-Bill	25HS-022	023	TEXOMA COUNCIL OF GOVTS.	FY 25 DUES	0.00	25.00	(550.00)
12/13/2024	AR-Bill	25HS-023	024	WEST CENTRAL C.O.G.	FY 25 DUES	0.00	25.00	(575.00)
50-56005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Homeland Security-Administration-Staff Assoc Serv Fees						\$0.00	\$575.00	

Totals

(\$575.00)