

T4A STAFF ASSOCIATION
Statement of Financial Position
For the period ending 12/31/24

	T4A Association	Falls Prevention (MOB)	AITC 2024	AITC 2025	AETNA Literacy Grant	Totals
Assets						
Cash	6,253.87	12,274.85	18,809.63	(4,551.25)	140,035.64	172,822.74
Accounts Receivable-Dues	50,064.00	-	-	-	-	50,064.00
Accounts Receivable-Miscellaneous	-	-	-	-	-	-
Total Assets	<u>56,317.87</u>	<u>12,274.85</u>	<u>18,809.63</u>	<u>(4,551.25)</u>	<u>140,035.64</u>	<u>222,886.74</u>
Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance						
Fund Balance as of 9/30/24	28,548.37	12,274.85	18,809.63	-	150,600.37	210,233.22
Operating Income/(Loss)	<u>27,769.50</u>	<u>-</u>	<u>-</u>	<u>(4,551.25)</u>	<u>(10,564.71)</u>	<u>12,653.54</u>
Total Fund Balance as of 12/31/24	<u>56,317.87</u>	<u>12,274.85</u>	<u>18,809.63</u>	<u>(4,551.25)</u>	<u>140,035.66</u>	<u>222,886.76</u>
Total Liabilities and Fund Balance	<u>56,317.87</u>	<u>12,274.85</u>	<u>18,809.63</u>	<u>(4,551.25)</u>	<u>140,035.66</u>	<u>222,886.76</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-T4A- Administration 52005-01	Staff Association-T4A-Aging in TX Conf 2025 52005-44	Staff Association-T4A-AETNA- Digital Literacy 52005-49	Totals
Revenue				
4125-000 Staff Assoc Serv Fees	\$51,497.00	\$0.00	\$0.00	51,497.00
Total Revenue	<u>51,497.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,497.00</u>
Expenses				
5726-000 Meetings/Events	0.00	4,551.25	0.00	4,551.25
5775-000 Training Services	0.00	0.00	9,500.00	9,500.00
5815-000 TARC Staff Position	22,777.50	0.00	1,035.02	23,812.52
5820-000 TARC Financial Mgt Fee	450.00	0.00	29.69	479.69
5821-000 Natural Disaster Relief Assist	500.00	0.00	0.00	500.00
Total Expenses	<u>23,727.50</u>	<u>4,551.25</u>	<u>10,564.71</u>	<u>38,843.46</u>
Excess (Deficit) of Revenue over Expenses	<u>\$27,769.50</u>	<u>(\$4,551.25)</u>	<u>(\$10,564.71)</u>	<u>\$12,653.54</u>

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2024 to December 31, 2024
from 50-52005-01-4125-000 to 50-52005-49-5830-000

Date	Type	Reference	Entity Num	Name	Dist. Memo	Debit	Credit	Balance
50-52005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-Staff Assoc Serv Fees								
12/13/2024	AR-Bill	25T4A-001	001	ALAMO AREA C.O.G.	FY 25 DUES	0.00	1,239.00	0.00
12/13/2024	AR-Bill	25T4A-002	002	ARK-TEX C.O.G.	FY 25 DUES	0.00	1,566.00	(1,239.00)
12/13/2024	AR-Bill	25T4A-003	003	BRAZOS VALLEY C.O.G.	FY 25 DUES	0.00	1,460.00	(2,805.00)
12/13/2024	AR-Bill	25T4A-004	004	CAPITAL AREA C.O.G./AAA	FY 25 DUES	0.00	2,204.00	(4,265.00)
12/13/2024	AR-Bill	25T4A-005	005	CENTRAL TEXAS C.O.G.	FY 25 DUES	0.00	1,488.00	(6,469.00)
12/13/2024	AR-Bill	25T4A-006	006A	COASTAL BEND C.O.G.	FY 25 DUES	0.00	1,882.00	(7,957.00)
12/13/2024	AR-Bill	25T4A-007	007	CONCHO VALLEY C.O.G.	FY 25 DUES	0.00	1,375.00	(9,839.00)
12/13/2024	AR-Bill	25T4A-008	008	DEEP EAST TEXAS C.O.G.	FY 25 DUES	0.00	1,724.00	(11,214.00)
12/13/2024	AR-Bill	25T4A-009	009	EAST TEXAS C.O.G.	FY 25 DUES	0.00	2,197.00	(12,938.00)
12/13/2024	AR-Bill	25T4A-010	010	GOLDEN CRESCENT R.P.C.	FY 25 DUES	0.00	1,433.00	(15,135.00)
12/13/2024	AR-Bill	25T4A-011	011	HEART OF TEXAS C.O.G.	FY 25 DUES	0.00	1,564.00	(16,568.00)
12/13/2024	AR-Bill	25T4A-012	012	HOUSTON-GALVESTON AREA CO	FY 25 DUES	0.00	2,650.00	(18,132.00)
12/13/2024	AR-Bill	25T4A-013	013	LOWER RIO GRANDE V.D.C.	FY 25 DUES	0.00	2,631.00	(20,782.00)
12/13/2024	AR-Bill	25T4A-014	014	MIDDLE RIO GRANDE D.C.	FY 25 DUES	0.00	1,486.00	(23,413.00)
12/13/2024	AR-Bill	25T4A-015	015	NORTEK REGIONAL P.C.	FY 25 DUES	0.00	1,426.00	(24,899.00)
12/13/2024	AR-Bill	25T4A-016	016	NORTH CENTRAL TX C.O.G.	FY 25 DUES	0.00	2,590.00	(26,325.00)
12/13/2024	AR-Bill	25T4A-017	017	PANHANDLE R.P.C.	FY 25 DUES	0.00	1,592.00	(28,915.00)
12/13/2024	AR-Bill	25T4A-018	018	PERMAN BASIN R.P.C.	FY 25 DUES	0.00	1,604.00	(30,507.00)
12/13/2024	AR-Bill	25T4A-019	019	RIO GRANDE C.O.G.	FY 25 DUES	0.00	2,098.00	(32,111.00)
12/13/2024	AR-Bill	25T4A-020	020	SOUTH EAST TEXAS R.P.C.	FY 25 DUES	0.00	1,571.00	(34,209.00)
12/13/2024	AR-Bill	25T4A-021	021	SOUTH PLAINS ASSOC OF GOV	FY 25 DUES	0.00	1,582.00	(35,780.00)
12/13/2024	AR-Bill	25T4A-022	023	TEXOMA COUNCIL OF GOVTS.	FY 25 DUES	0.00	1,393.00	(37,362.00)
12/13/2024	AR-Bill	25T4A-023	024	WEST CENTRAL C.O.G.	FY 25 DUES	0.00	1,596.00	(38,755.00)
12/16/2024	AR-Bill	25T4A-024	212	DALLAS AAA	FY 25 DUES	0.00	2,751.00	(40,351.00)
12/16/2024	AR-Bill	25T4A-025	234	HARRIS COUNTY AAA	FY 25 DUES	0.00	3,993.00	(43,102.00)
12/16/2024	AR-Bill	25T4A-026	235	TARRANT CO AAA	FY 25 DUES	0.00	2,262.00	(47,095.00)
12/16/2024	AR-Bill	25T4A-027	486	BEXAR COUNTY AAA	FY 25 DUES	0.00	2,140.00	(49,357.00)
50-52005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-Staff Assoc Serv Fees						\$0.00	\$51,497.00	(51,497.00)
50-52005-01-5815-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-TARC Staff Position								
BEGBAL								
10/31/2024	GJ Entry	J1024-009		October 2024		7,592.50	0.00	0.00
11/30/2024	GJ Entry	J1124-006		November 2024		7,592.50	0.00	7,592.50
12/31/2024	GJ Entry	J1224-009		December 2024		7,592.50	0.00	15,185.00
50-52005-01-5815-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-TARC Staff Position						\$22,777.50	\$0.00	22,777.50
50-52005-01-5820-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-TARC Financial Mgt Fee								
BEGBAL								
10/31/2024	GJ Entry	J1024-009		October 2024		150.00	0.00	0.00
11/30/2024	GJ Entry	J1124-006		November 2024		150.00	0.00	150.00
12/31/2024	GJ Entry	J1224-009		December 2024		150.00	0.00	300.00
50-52005-01-5820-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-TARC Financial Mgt Fee						\$450.00	\$0.00	450.00

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2024 to December 31, 2024
from 50-52005-01-4125-000 to 50-52005-49-5830-000

Date	Type	Reference	Entity Num	Name	Dist. Memo	Debit	Credit	Balance
50-52005-01-5821-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-Natural Disaster Relief Assist								
BEGBAL								
11/30/2024	AP-Bill	xxxx-2949-2895	103	CHASE CARD SERVICES-Ink	N4A Disaster Relief Fund donation	500.00	0.00	0.00
						\$500.00	\$0.00	500.00
50-52005-01-5821-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-Natural Disaster Relief Assist								
50-52005-44-5726-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Aging in TX Conf 2025-Meetings/Events								
BEGBAL								
10/02/2024	GJ Entry	J1024-003		credit card fee		40.00	0.00	0.00
10/28/2024	GJ Entry	J1024-007		credit card fee		1.25	0.00	40.00
10/31/2024	AP-Bill	xxxx-2949-2895	103	CHASE CARD SERVICES-Ink	authorizenet.com	10.00	0.00	41.25
11/04/2024	GJ Entry	J1124-001		credit card fee		40.00	0.00	51.25
11/30/2024	AP-Bill	xxxx-2949-2895	103	CHASE CARD SERVICES-Ink	AITC 2025 hotel deposit	4,400.00	0.00	91.25
11/30/2024	AP-Bill	xxxx-2949-2895	103	CHASE CARD SERVICES-Ink	authorizenet.com	10.00	0.00	4,491.25
12/02/2024	GJ Entry	J1224-001		credit card fee		40.00	0.00	4,501.25
12/31/2024	AP-Bill	xxxx-2949-2895	103	CHASE CARD SERVICES-Ink	authorizenet.com	10.00	0.00	4,541.25
						\$4,551.25	\$0.00	4,551.25
50-52005-44-5726-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Aging in TX Conf 2025-Meetings/Events								
50-52005-49-5775-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-AETNA-Digital Literacy-Training Services								
BEGBAL								
10/31/2024	AP-Bill	Invoice #2347	768	COMMUNITY TECH NETWORK	Community Tech Network, including LIFT services	9,500.00	0.00	0.00
						\$9,500.00	\$0.00	9,500.00
50-52005-49-5775-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-AETNA-Digital Literacy-Training Services								
50-52005-49-5815-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-AETNA-Digital Literacy-TARC Staff Position								
BEGBAL								
10/31/2024	GJ Entry	J1024-015		October 2024		866.21	0.00	0.00
11/30/2024	GJ Entry	J1124-012		November 2024		168.81	0.00	866.21
						\$1,035.02	\$0.00	1,035.02
50-52005-49-5815-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-AETNA-Digital Literacy-TARC Staff Position								
50-52005-49-5820-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-AETNA-Digital Literacy-TARC Financial Mgt Fee								
BEGBAL								
10/31/2024	GJ Entry	J1024-015		October 2024		24.02	0.00	0.00
11/30/2024	GJ Entry	J1124-012		November 2024		5.67	0.00	24.02
						\$29.69	\$0.00	29.69
50-52005-49-5820-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-AETNA-Digital Literacy-TARC Financial Mgt Fee								
Totals								(\$12,653.54)

T4A-AETNA Digital Literacy Grant

Statement of Activities

For the 36 months ending 12/31/2024

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