

FINANCE AND PERSONNEL ASSOCIATION
Statement of Financial Position
For the period ending 7/31/25

	Totals
Assets	
Cash	13,251.75
Accounts Receivable	<u>750.00</u>
Total Assets	<u>14,001.75</u>
Liabilities	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/24	13,937.38
Operating Income/(Loss)	<u>64.37</u>
Total Fund Balance as of 7/31/25	<u>14,001.75</u>
Total Liabilities and Fund Balance	<u>14,001.75</u>

Texas Association of Regional Councils
Statement of Activities (Income Statement)
from October 01, 2024 to July 31, 2025
Fund Affilaited Fund/St. Assoc. Selected Cost Center(s)

	Staff Assoc-Finance Officers-Administration 51005-01	Totals
Revenue		
4125-000 Staff Assoc Serv Fees	\$3,450.00	3,450.00
Total Revenue	<u>3,450.00</u>	<u>3,450.00</u>
Expenses		
5775-000 Training Services	3,385.63	3,385.63
Total Expenses	<u>3,385.63</u>	<u>3,385.63</u>
Excess (Deficit) of Revenue over Expenses	<u>\$64.37</u>	<u>\$64.37</u>

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2024 to July 31, 2025
from 50-51005-01-4125-000 to 50-51005-01-5835-000

Date	Type	Reference	Entity Num	Name	Dist. Memo	Debit	Credit	Balance
50-51005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Finance Officers-Administration-Staff Assoc Serv Fees								
BEGBAL								
12/13/2024	AR-Bill	25FP-001	001	ALAMO AREA C.O.G.	FY 25 DUES	0.00	150.00	0.00
12/13/2024	AR-Bill	25FP-002	002	ARK-TEX C.O.G.	FY 25 DUES	0.00	150.00	(150.00)
12/13/2024	AR-Bill	25FP-003	003	BRAZOS VALLEY C.O.G.	FY 25 DUES	0.00	150.00	(300.00)
12/13/2024	AR-Bill	25FP-004	004	CAPITAL AREA C.O.G./AAA	FY 25 DUES	0.00	150.00	(450.00)
12/13/2024	AR-Bill	25FP-005	005	CENTRAL TEXAS C.O.G.	FY 25 DUES	0.00	150.00	(600.00)
12/13/2024	AR-Bill	25FP-006	006A	COASTAL BEND C.O.G.	FY 25 DUES	0.00	150.00	(750.00)
12/13/2024	AR-Bill	25FP-007	007	CONCHO VALLEY C.O.G.	FY 25 DUES	0.00	150.00	(900.00)
12/13/2024	AR-Bill	25FP-008	008	DEEP EAST TEXAS C.O.G.	FY 25 DUES	0.00	150.00	(1,050.00)
12/13/2024	AR-Bill	25FP-009	009	EAST TEXAS C.O.G.	FY 25 DUES	0.00	150.00	(1,200.00)
12/13/2024	AR-Bill	25FP-010	010	GOLDEN CRESCENT R.P.C.	FY 25 DUES	0.00	150.00	(1,350.00)
12/13/2024	AR-Bill	25FP-011	011	HEART OF TEXAS C.O.G.	FY 25 DUES	0.00	150.00	(1,500.00)
12/13/2024	AR-Bill	25FP-012	012	HOUSTON-GALVESTON AREA CO	FY 25 DUES	0.00	150.00	(1,650.00)
12/13/2024	AR-Bill	25FP-013	013	LOWER RIO GRANDE V.D.C.	FY 25 DUES	0.00	150.00	(1,800.00)
12/13/2024	AR-Bill	25FP-014	014	MIDDLE RIO GRANDE D.C.	FY 25 DUES	0.00	150.00	(1,950.00)
12/13/2024	AR-Bill	25FP-015	015	NORTEK REGIONAL P.C.	FY 25 DUES	0.00	150.00	(2,100.00)
12/13/2024	AR-Bill	25FP-016	016	NORTH CENTRAL TX C.O.G.	FY 25 DUES	0.00	150.00	(2,250.00)
12/13/2024	AR-Bill	25FP-017	017	PANHANDLE R.P.C.	FY 25 DUES	0.00	150.00	(2,400.00)
12/13/2024	AR-Bill	25FP-018	018	PERMIAN BASIN R.P.C.	FY 25 DUES	0.00	150.00	(2,550.00)
12/13/2024	AR-Bill	25FP-019	019	RIO GRANDE C.O.G.	FY 25 DUES	0.00	150.00	(2,700.00)
12/13/2024	AR-Bill	25FP-020	020	SOUTH EAST TEXAS R.P.C.	FY 25 DUES	0.00	150.00	(2,850.00)
12/13/2024	AR-Bill	25FP-021	021	SOUTH PLAINS ASSOC OF GOV	FY 25 DUES	0.00	150.00	(3,000.00)
12/13/2024	AR-Bill	25FP-022	023	TEXOMA COUNCIL OF GOVTS.	FY 25 DUES	0.00	150.00	(3,150.00)
12/13/2024	AR-Bill	25FP-024	024	WEST CENTRAL C.O.G.	FY 25 DUES	0.00	150.00	(3,300.00)
50-51005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Finance Officers-Administration-Staff Assoc Serv Fees						\$0.00	\$3,450.00	(3,450.00)
50-51005-01-5775-000 Affiliated Fund/St. Assoc.-Staff Assoc-Finance Officers-Administration-Training Services								
BEGBAL								
04/29/2025	AP-Bill	xxxx-2895	103	CHASE CARD SERVICES-Ink	LLYOD GOSSELINK-training	619.80	0.00	0.00
04/29/2025	AP-Bill	xxxx-2895	103	CHASE CARD SERVICES-Ink	MJ WHITE CONSULTING-training	1,800.00	0.00	619.80
07/31/2025	AP-Bill	Invoice #INV000031	812	IDEAL PRODUCTIONS	AV for TARC Mtg 2/4-7/25	965.83	0.00	2,419.80
50-51005-01-5775-000 Affiliated Fund/St. Assoc.-Staff Assoc-Finance Officers-Administration-Training Services						\$3,385.63	\$0.00	3,385.63
Totals								(\$64.37)