

SOLID WASTE STAFF ASSOCIATION
Statement of Financial Position
For the period ending 7/31/25

	Totals
Assets	
Cash	(269.09)
Accounts Receivable	<u>125.00</u>
Total Assets	<u>(144.09)</u>
Liabilities	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/24	246.74
Operating Income/(Loss)	<u>(390.83)</u>
Total Fund Balance as of 7/31/25	<u>(144.09)</u>
Total Liabilities and Fund Balance	<u>(144.09)</u>

Texas Association of Regional Councils

Statement of Activities (Income Statement)

from October 01, 2024 to July 31, 2025

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

	Staff Assoc-Solid Waste-Administration 53005-01	Totals
Revenue		
4125-000 Staff Assoc Serv Fees	\$575.00	575.00
Total Revenue	<u>575.00</u>	<u>575.00</u>
Expenses		
5775-000 Training Services	965.83	965.83
Total Expenses	<u>965.83</u>	<u>965.83</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$390.83)</u>	<u>(\$390.83)</u>

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2024 to July 31, 2025

from 50-53005-01-4125-000 to 50-53005-01-5835-000

Date	Type	Reference	Entity Num	Name	Dist. Memo	Debit	Credit	Balance
50-53005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Solid Waste-Administration-Staff Assoc Serv Fees								
BEGBAL								
12/13/2024	AR-Bill	25SW-001	001	ALAMO AREA C.O.G.	FY 25 DUES	0.00	25.00	0.00
12/13/2024	AR-Bill	25SW-002	002	ARK-TEX C.O.G.	FY 25 DUES	0.00	25.00	(25.00)
12/13/2024	AR-Bill	25SW-003	003	BRAZOS VALLEY C.O.G.	FY 25 DUES	0.00	25.00	(50.00)
12/13/2024	AR-Bill	25SW-004	004	CAPITAL AREA C.O.G./AAA	FY 25 DUES	0.00	25.00	(75.00)
12/13/2024	AR-Bill	25SW-005	005	CENTRAL TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(100.00)
12/13/2024	AR-Bill	25SW-006	006A	COASTAL BEND C.O.G.	FY 25 DUES	0.00	25.00	(125.00)
12/13/2024	AR-Bill	25SW-007	007	CONCHO VALLEY C.O.G.	FY 25 DUES	0.00	25.00	(150.00)
12/13/2024	AR-Bill	25SW-008	008	DEEP EAST TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(175.00)
12/13/2024	AR-Bill	25SW-009	009	EAST TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(200.00)
12/13/2024	AR-Bill	25SW-010	010	GOLDEN CRESCENT R.P.C.	FY 25 DUES	0.00	25.00	(225.00)
12/13/2024	AR-Bill	25SW-011	011	HEART OF TEXAS C.O.G.	FY 25 DUES	0.00	25.00	(250.00)
12/13/2024	AR-Bill	25SW-012	012	HOUSTON-GALVESTON AREA CO	FY 25 DUES	0.00	25.00	(275.00)
12/13/2024	AR-Bill	25SW-013	013	LOWER RIO GRANDE V.D.C.	FY 25 DUES	0.00	25.00	(300.00)
12/13/2024	AR-Bill	25SW-014	014	MIDDLE RIO GRANDE D.C.	FY 25 DUES	0.00	25.00	(325.00)
12/13/2024	AR-Bill	25SW-015	015	NORTECH REGIONAL P.C.	FY 25 DUES	0.00	25.00	(350.00)
12/13/2024	AR-Bill	25SW-016	016	NORTH CENTRAL TX C.O.G.	FY 25 DUES	0.00	25.00	(375.00)
12/13/2024	AR-Bill	25SW-017	017	PANHANDLE R.P.C.	FY 25 DUES	0.00	25.00	(400.00)
12/13/2024	AR-Bill	25SW-018	018	PERMIAN BASIN R.P.C.	FY 25 DUES	0.00	25.00	(425.00)
12/13/2024	AR-Bill	25SW-019	019	RIO GRANDE C.O.G.	FY 25 DUES	0.00	25.00	(450.00)
12/13/2024	AR-Bill	25SW-020	020	SOUTH EAST TEXAS R.P.C.	FY 25 DUES	0.00	25.00	(475.00)
12/13/2024	AR-Bill	25SW-021	021	SOUTH PLAINS ASSOC OF GOV	FY 25 DUES	0.00	25.00	(500.00)
12/13/2024	AR-Bill	25SW-022	023	TEXOMA COUNCIL OF GOVTS.	FY 25 DUES	0.00	25.00	(525.00)
12/13/2024	AR-Bill	25SW-023	024	WEST CENTRAL C.O.G.	FY 25 DUES	0.00	25.00	(550.00)
50-53005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Solid Waste-Administration-Staff Assoc Serv Fees						\$0.00	\$575.00	(575.00)

50-53005-01-5775-000 Affiliated Fund/St. Assoc.-Staff Assoc-Solid Waste-Administration-Training Services

BEGBAL								
07/31/2025	AP-Bill	Invoice #INV000031	812	IDEAL PRODUCTIONS	AV for TARC Mtg 2/4-7/25	965.83	0.00	0.00
50-53005-01-5775-000 Affiliated Fund/St. Assoc.-Staff Assoc-Solid Waste-Administration-Training Services						\$965.83	\$0.00	965.83
Totals								\$390.83