

CRIMINAL JUSTICE PLANNERS ASSOCIATION
Statement of Financial Position
For the period ending 12/31/25

	Totals
Assets	
Cash	4,712.23
Accounts Receivable	<u>300.00</u>
Total Assets	<u><u>5,012.23</u></u>
Liabilities	
	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/25	4,322.23
Operating Income/(Loss)	<u>690.00</u>
Total Fund Balance as 12/31/25	<u><u>5,012.23</u></u>
Total Liabilities and Fund Balance	<u><u>5,012.23</u></u>

Texas Association of Regional Councils

Statement of Activities (Income Statement)

from October 01, 2025 to December 31, 2025

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

	Staff Assoc-Criminal Justice-Administration 55005-01	Totals
Revenue		
4125-000 Staff Assoc Serv Fees	\$690.00	690.00
Total Revenue	<u>690.00</u>	<u>690.00</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$690.00</u>	<u>\$690.00</u>

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2025 to December 31, 2025

from 50-55005-01-4125-000 to 50-55005-01-5835-000

Date	Type	Reference	Name	Dist. Memo	Trans. Memo	Debit	Credit	Balance
50-55005-01-4125-000 Affiliated Fund/St. Assoc.-Criminal Justice-Administration-Staff Assoc Serv Fees								
BEGBAL								
10/22/2025	AR-Bill	26CJ-001	ALAMO AREA C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	0.00
10/22/2025	AR-Bill	26CJ-002	ARK-TEX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(30.00)
10/22/2025	AR-Bill	26CJ-003	BRAZOS VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(60.00)
10/22/2025	AR-Bill	26CJ-004	CAPITAL AREA C.O.G./AAA	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(90.00)
10/22/2025	AR-Bill	26CJ-005	CENTRAL TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(120.00)
10/22/2025	AR-Bill	26CJ-006	COASTAL BEND C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(150.00)
10/22/2025	AR-Bill	26CJ-007	CONCHO VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(180.00)
10/22/2025	AR-Bill	26CJ-008	DEEP EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(210.00)
10/22/2025	AR-Bill	26CJ-009	EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(240.00)
10/22/2025	AR-Bill	26CJ-010	GOLDEN CRESCENT R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(270.00)
10/22/2025	AR-Bill	26CJ-011	HEART OF TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(300.00)
10/22/2025	AR-Bill	26CJ-012	HOUSTON-GALVESTON AREA CO	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(330.00)
10/22/2025	AR-Bill	26CJ-013	LOWER RIO GRANDE V.D.C.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(360.00)
10/22/2025	AR-Bill	26CJ-014	MIDDLE RIO GRANDE D.C.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(390.00)
10/22/2025	AR-Bill	26CJ-015	NORTECH REGIONAL P.C.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(420.00)
10/22/2025	AR-Bill	26CJ-016	NORTH CENTRAL TX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(450.00)
10/22/2025	AR-Bill	26CJ-017	PANHANDLE R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(480.00)
10/22/2025	AR-Bill	26CJ-018	PERMIAN BASIN R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(510.00)
10/22/2025	AR-Bill	26CJ-019	RIO GRANDE C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(540.00)
10/22/2025	AR-Bill	26CJ-020	SOUTH EAST TEXAS R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(570.00)
10/22/2025	AR-Bill	26CJ-021	SOUTH PLAINS ASSOC OF GOV	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(600.00)
10/22/2025	AR-Bill	26CJ-022	TEXOMA COUNCIL OF GOVTS.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(630.00)
10/22/2025	AR-Bill	26CJ-023	WEST CENTRAL C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	30.00	(660.00)
50-55005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Criminal Justice-Administration-Staff Assoc Serv Fees						\$0.00	\$690.00	(\$690.00)
Totals						\$0.00	\$690.00	(\$690.00)