

FINANCE AND PERSONNEL ASSOCIATION
Statement of Financial Position
For the period ending 12/31/25

	Totals
Assets	
Cash	10,574.25
Accounts Receivable	<u>1,500.00</u>
Total Assets	<u><u>12,074.25</u></u>
Liabilities	
	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/25	8,624.25
Operating Income/(Loss)	<u>3,450.00</u>
Total Fund Balance as of 12/31/25	<u><u>12,074.25</u></u>
Total Liabilities and Fund Balance	<u><u>12,074.25</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-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		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Excess (Deficit) of Revenue over Expenses	<u>\$3,450.00</u>	<u>\$3,450.00</u>

Texas Association of Regional Councils

General Ledger Activity

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

Date	Type	Reference	Name	Dist. Memo	Trans. Memo	Debit	Credit	Balance
50-51005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Finance Officers-Administration-Staff Assoc Serv Fees								
BEGBAL								
10/22/2025	AR-Bill	26FP-001	ALAMO AREA C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	0.00
10/22/2025	AR-Bill	26FP-002	ARK-TEX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(150.00)
10/22/2025	AR-Bill	26FP-003	BRAZOS VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(300.00)
10/22/2025	AR-Bill	26FP-004	CAPITAL AREA C.O.G./AAA	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(450.00)
10/22/2025	AR-Bill	26FP-005	CENTRAL TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(600.00)
10/22/2025	AR-Bill	26FP-006	COASTAL BEND C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(750.00)
10/22/2025	AR-Bill	26FP-007	CONCHO VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(900.00)
10/22/2025	AR-Bill	26FP-008	DEEP EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,050.00)
10/22/2025	AR-Bill	26FP-009	EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,200.00)
10/22/2025	AR-Bill	26FP-010	GOLDEN CRESCENT R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,350.00)
10/22/2025	AR-Bill	26FP-011	HEART OF TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,500.00)
10/22/2025	AR-Bill	26FP-012	HOUSTON-GALVESTON AREA CO	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,650.00)
10/22/2025	AR-Bill	26FP-013	LOWER RIO GRANDE V.D.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,800.00)
10/22/2025	AR-Bill	26FP-014	MIDDLE RIO GRANDE D.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,950.00)
10/22/2025	AR-Bill	26FP-015	NORTEX REGIONAL P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,100.00)
10/22/2025	AR-Bill	26FP-016	NORTH CENTRAL TX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,250.00)
10/22/2025	AR-Bill	26FP-017	PANHANDLE R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,400.00)
10/22/2025	AR-Bill	26FP-018	PERMIAN BASIN R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,550.00)
10/22/2025	AR-Bill	26FP-019	RIO GRANDE C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,700.00)
10/22/2025	AR-Bill	26FP-020	SOUTH EAST TEXAS R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,850.00)
10/22/2025	AR-Bill	26FP-021	SOUTH PLAINS ASSOC OF GOV	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(3,000.00)
10/22/2025	AR-Bill	26FP-022	TEXOMA COUNCIL OF GOVTS.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(3,150.00)
10/22/2025	AR-Bill	26FP-023	WEST CENTRAL C.O.G.	FY 2026 DUES	FY 2026 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)
Totals						\$0.00	\$3,450.00	(\$3,450.00)