

SOLID WASTE STAFF ASSOCIATION
Statement of Financial Position
For the period ending 12/31/25

	Totals
Assets	
Cash	180.91
Accounts Receivable	<u>250.00</u>
Total Assets	<u><u>430.91</u></u>
Liabilities	
	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/25	(144.09)
Operating Income/(Loss)	<u>575.00</u>
Total Fund Balance as of 12/31/25	<u>430.91</u>
Total Liabilities and Fund Balance	<u><u>430.91</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-Solid Waste-Administration
53005-01

Totals

Revenue

4125-000 Staff Assoc Serv Fees

\$575.00

575.00

Total Revenue

575.00

575.00

Expenses

Total Expenses

0.00

0.00

Excess (Deficit) of Revenue over Expenses

\$575.00

\$575.00

