

T4A STAFF ASSOCIATION
Statement of Financial Position
For the period ending 12/31/25

	T4A Association	Falls Prevention (MOB)	AITC 2026	AETNA Literacy Grant	Totals
Assets					
Cash	55,421.85	12,274.85	(4,109.00)	68,401.75	131,989.45
Accounts Receivable-Dues	18,814.99	-	-	-	18,814.99
Accounts Receivable-Miscellaneous	-	-	-	-	-
Total Assets	<u>74,236.84</u>	<u>12,274.85</u>	<u>(4,109.00)</u>	<u>68,401.75</u>	<u>150,804.44</u>
Liabilities					
Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance					
Fund Balance as of 9/30/25	45,967.34	12,274.85	-	69,534.95	127,777.14
Operating Income/(Loss)	28,269.50	-	(4,109.00)	(1,133.20)	23,027.30
Total Fund Balance as of 12/31/25	<u>74,236.84</u>	<u>12,274.85</u>	<u>(4,109.00)</u>	<u>68,401.75</u>	<u>150,804.44</u>
Total Liabilities and Fund Balance	<u>74,236.84</u>	<u>12,274.85</u>	<u>(4,109.00)</u>	<u>68,401.75</u>	<u>150,804.44</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 Association-T4A- Administration 52005-01	Staff Association-T4A-Aging in TX Conf 2026 52005-45	Staff Association-T4A-AETNA- Digital Literacy 52005-49	Totals
Revenue				
4125-000 Staff Assoc Serv Fees	\$51,497.00	\$0.00	\$0.00	51,497.00
Total Revenue	<u>51,497.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,497.00</u>
Expenses				
5726-000 Meetings/Events	0.00	4,109.00	0.00	4,109.00
5815-000 TARC Staff Position	22,777.50	0.00	1,061.41	23,838.91
5820-000 TARC Financial Mgt Fee	450.00	0.00	71.79	521.79
Total Expenses	<u>23,227.50</u>	<u>4,109.00</u>	<u>1,133.20</u>	<u>28,469.70</u>
Excess (Deficit) of Revenue over Expenses	<u>\$28,269.50</u>	<u>(\$4,109.00)</u>	<u>(\$1,133.20)</u>	<u>\$23,027.30</u>

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2025 to December 31, 2025
 from 50-52005-01-4125-000 to 50-52005-49-5830-000

Date	Type	Reference	Name	Dist. Memo	Trans. Memo	Debit	Credit	Balance
50-52005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-Staff Assoc Serv Fees								
			BEGBAL					
10/22/2025	AR-Bill	26T4A-001	ALAMO AREA C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,239.00	0.00
10/22/2025	AR-Bill	26T4A-002	ARK-TEX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,566.00	(1,239.00)
10/22/2025	AR-Bill	26T4A-003	BRAZOS VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,460.00	(2,805.00)
10/22/2025	AR-Bill	26T4A-004	CAPITAL AREA C.O.G./AAA	FY 2026 DUES	FY 2026 DUES	0.00	2,204.00	(4,265.00)
10/22/2025	AR-Bill	26T4A-005	CENTRAL TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,488.00	(6,469.00)
10/22/2025	AR-Bill	26T4A-006	COASTAL BEND C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,882.00	(7,957.00)
10/22/2025	AR-Bill	26T4A-007	CONCHO VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,375.00	(9,839.00)
10/22/2025	AR-Bill	26T4A-008	DEEP EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,724.00	(11,214.00)
10/22/2025	AR-Bill	26T4A-009	EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,724.00	(12,938.00)
10/22/2025	AR-Bill	26T4A-010	GOLDEN CRESCENT R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	2,197.00	(15,135.00)
10/22/2025	AR-Bill	26T4A-011	HEART OF TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,433.00	(16,568.00)
10/22/2025	AR-Bill	26T4A-012	HOUSTON-GALVESTON AREA CO	FY 2026 DUES	FY 2026 DUES	0.00	1,564.00	(18,132.00)
10/22/2025	AR-Bill	26T4A-013	LOWER RIO GRANDE V.D.C.	FY 2026 DUES	FY 2026 DUES	0.00	2,650.00	(20,782.00)
10/22/2025	AR-Bill	26T4A-014	MIDDLE RIO GRANDE D.C.	FY 2026 DUES	FY 2026 DUES	0.00	2,631.00	(23,413.00)
10/22/2025	AR-Bill	26T4A-015	NORTECH REGIONAL P.C.	FY 2026 DUES	FY 2026 DUES	0.00	1,486.00	(24,899.00)
10/22/2025	AR-Bill	26T4A-016	NORTH CENTRAL TX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,426.00	(26,325.00)
10/22/2025	AR-Bill	26T4A-017	PANHANDLE R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	2,590.00	(28,915.00)
10/22/2025	AR-Bill	26T4A-018	PERMIAN BASIN R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	1,592.00	(30,507.00)
10/22/2025	AR-Bill	26T4A-019	RIO GRANDE C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,604.00	(32,111.00)
10/22/2025	AR-Bill	26T4A-020	SOUTH EAST TEXAS R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	2,098.00	(34,209.00)
10/22/2025	AR-Bill	26T4A-021	SOUTH PLAINS ASSOC OF GOV	FY 2026 DUES	FY 2026 DUES	0.00	1,571.00	(35,780.00)
10/22/2025	AR-Bill	26T4A-022	TEXOMA COUNCIL OF GOVTS.	FY 2026 DUES	FY 2026 DUES	0.00	1,582.00	(37,362.00)
10/22/2025	AR-Bill	26T4A-023	WEST CENTRAL C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	1,393.00	(38,755.00)
10/22/2025	AR-Bill	26T4A-024	DALLAS AAA	FY 2026 DUES	FY 2026 DUES	0.00	1,596.00	(40,351.00)
10/22/2025	AR-Bill	26T4A-025	HARRIS COUNTY AAA	FY 2026 DUES	FY 2026 DUES	0.00	2,751.00	(43,102.00)
10/22/2025	AR-Bill	26T4A-026	TARRANT CO AAA	FY 2026 DUES	FY 2026 DUES	0.00	3,993.00	(47,095.00)
10/22/2025	AR-Bill	26T4A-027	BEXAR COUNTY	FY 2026 DUES	FY 2026 DUES	0.00	2,262.00	(49,357.00)
						\$0.00	\$51,497.00	

50-52005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-Staff Assoc Serv Fees								
			BEGBAL					
10/31/2025	GJ Entry	J1025-015		October 2025	to book October 2025 rev/exp as per agreed services	7,592.50	0.00	0.00
11/30/2025	GJ Entry	J1125-007		November 2025	to book November 2025 rev/exp as per agreed services	7,592.50	0.00	7,592.50
12/31/2025	GJ Entry	J1225-008		December 2025	to book December 2025 rev/exp as per agreed services	7,592.50	0.00	15,185.00
						\$22,777.50	\$0.00	22,777.50

50-52005-01-5815-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Administration-TARC Staff Position								
			BEGBAL					
10/31/2025	GJ Entry	J1025-015		October 2025	to book October 2025 rev/exp as per agreed services	150.00	0.00	0.00
11/30/2025	GJ Entry	J1125-007		November 2025	to book November 2025 rev/exp as per agreed services	150.00	0.00	150.00
12/31/2025	GJ Entry	J1225-008		December 2025	to book December 2025 rev/exp as per agreed services	150.00	0.00	300.00
						\$450.00	\$0.00	450.00

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2025 to December 31, 2025
 from 50-52005-01-4125-000 to 50-52005-49-5830-000

Date	Type	Reference	Name	Dist. Memo	Trans. Memo	Debit	Credit	Balance
50-52005-45-5726-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Aging in TX Conf 2026-Meetings/Events								
BEGBAL								
10/01/2025	AP-Bill	Inv #TAO4063026	WHOVA INC.	2026 AITC	2026 AITC	2,079.00	0.00	0.00
10/02/2025	GJ Entry	J1025-016		credit card fee	to book credit card fee on 10/2/2025		0.00	2,079.00
10/31/2025	AP-Bill	xxxx-2895	CHASE CARD SERVICES-Ink	authorizenet.com	10/1 to 10/14/25	40.00	0.00	2,119.00
11/03/2025	GJ Entry	J1125-003		credit card fee	to book credit card fee on 11/2/25	10.00	0.00	2,129.00
11/30/2025	AP-Bill	xxxx-2895	CHASE CARD SERVICES-Ink	authorizenet.com	10/15/25 to 11/14/25	40.00	0.00	2,169.00
12/02/2025	GJ Entry	J1225-001		credit card fee	to book credit card fee on 12/2/25	10.00	0.00	2,179.00
12/17/2025	AP-Bill	AITC 2026-artwork	ERIC RODRIGUEZ	AITC 2026 graphic design & style guide	AITC 2026 graphic design & style guide	40.00	0.00	2,219.00
						1,890.00	0.00	4,109.00
						\$4,109.00	\$0.00	
50-52005-45-5726-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-Aging in TX Conf 2026-Meetings/Events								
BEGBAL								
10/31/2025	GJ Entry	J1025-023		October 2025	to book AETNA rev/exp for October 2025	901.70	0.00	0.00
12/31/2025	GJ Entry	J1225-014		December 2025	to book AETNA rev/exp for December 2025	159.71	0.00	901.70
						\$1,061.41	\$0.00	1,061.41
50-52005-49-5815-000 Affiliated Fund/St. Assoc.-Staff Association-T4A-AETNA-Digital Literacy-TARC Staff Position								
BEGBAL								
10/31/2025	GJ Entry	J1025-023		October 2025	to book AETNA rev/exp for October 2025	32.32	0.00	0.00
12/31/2025	GJ Entry	J1225-014		December 2025	to book AETNA rev/exp for December 2025	39.47	0.00	32.32
						\$71.79	\$0.00	71.79
						\$28,469.70	\$51,497.00	(\$23,027.30)