FINANCE AND PERSONNEL ASSOCIATION
Statement of Financial Position
For the period ending 7/31/26

	Totals
Assets	
Cash	7,310.61
Accounts Receivable	1,200.00
Total Assets	**8,510.61**
Liabilities	0.00
Total Liabilities	**0.00**
Fund Balance	
Fund Balance as of 9/30/25	8,624.25
Operating Income/(Loss)	(113.64)
Total Fund Balance as of 7/31/26	**8,510.61**
Total Liabilities and Fund Balance	**8,510.61**

Texas Association of Regional Councils
Statement of Activities (Income Statement)
from October 01, 2025 to July 31, 2026
Fund Affliaited 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	**3,450.00**	**3,450.00**
Expenses		
5775-000 Training Services	3,563.64	3,563.64
Total Expenses	**3,563.64**	**3,563.64**
Excess (Deficit) of Revenue over Expenses	**($113.64)**	**($113.64)**

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2025 to July 31, 2026

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 Affliaited Fund/St. Assoc.-Staff Assoc-Finance Officers-Administration-Staff Assoc Serv Fees								
10/01/2025	BEGBAL							0.00
10/22/2025	AR-Bill	26FP-001	ALAMO AREA C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(150.00)
10/22/2025	AR-Bill	26FP-002	ARK-TEX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(300.00)
10/22/2025	AR-Bill	26FP-003	BRAZOS VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(450.00)
10/22/2025	AR-Bill	26FP-004	CAPITAL AREA C.O.G./AAA	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(600.00)
10/22/2025	AR-Bill	26FP-005	CENTRAL TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(750.00)
10/22/2025	AR-Bill	26FP-006	COASTAL BEND C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(900.00)
10/22/2025	AR-Bill	26FP-007	CONCHO VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,050.00)
10/22/2025	AR-Bill	26FP-008	DEEP EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,200.00)
10/22/2025	AR-Bill	26FP-009	EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,350.00)
10/22/2025	AR-Bill	26FP-010	GOLDEN CRESCENT R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,500.00)
10/22/2025	AR-Bill	26FP-011	HEART OF TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,650.00)
10/22/2025	AR-Bill	26FP-012	HOUSTON-GALVESTON AREA CO	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,800.00)
10/22/2025	AR-Bill	26FP-013	LOWER RIO GRANDE V.D.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(1,950.00)
10/22/2025	AR-Bill	26FP-014	MIDDLE RIO GRANDE D.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,100.00)
10/22/2025	AR-Bill	26FP-015	NORTEX REGIONAL P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,250.00)
10/22/2025	AR-Bill	26FP-016	NORTH CENTRAL TX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,400.00)
10/22/2025	AR-Bill	26FP-017	PANHANDLE R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,550.00)
10/22/2025	AR-Bill	26FP-018	PERMIAN BASIN R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,700.00)
10/22/2025	AR-Bill	26FP-019	RIO GRANDE C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(2,850.00)
10/22/2025	AR-Bill	26FP-020	SOUTH EAST TEXAS R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(3,000.00)
10/22/2025	AR-Bill	26FP-021	SOUTH PLAINS ASSOC OF GOV	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(3,150.00)
10/22/2025	AR-Bill	26FP-022	TEXOMA COUNCIL OF GOVTS.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(3,300.00)
10/22/2025	AR-Bill	26FP-023	WEST CENTRAL C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	150.00	(3,450.00)
			50-51005-01-4125-000 Affliaited Fund/St. Assoc.-Staff Assoc-Finance Officers-Administration-Staff Assoc Serv Fees			**$0.00**	**$3,450.00**	
50-51005-01-5775-000 Affliaited Fund/St. Assoc.-Staff Assoc-Finance Officers-Administration-Training Services								
10/01/2025	BEGBAL							0.00
02/28/2026	AP-Bill	Acct #5214830-TARC	CAMBRIA HOTEL AUSTIN DOWNTOWN	February 2026 Bi-Annual Board & Trg Mtg	February 2026 Bi-Annual Board & Trg Mtg	418.64	0.00	418.64
02/28/2026	AP-Bill	Invoice #BYSEAKJG-0001	MyFedTrainer	TARC Feb Mtg Grant Mgmt Bootcamp	TARC Feb Mtg Grant Mgmt Bookcamp	2,000.00	0.00	2,418.64
03/31/2026	AP-Bill	Invoice #97567325	LLOYD GOSSELINK	training presentation 2/4/26	training presentation 2/4/26	500.00	0.00	2,918.64
03/31/2026	AP-Bill	Invoice #INV-000522	IDEAL PRODUCTIONS	A/V for TARC Mtg 2/3-6/26	A/V for TARC Mtg 2/3-6/26	645.00	0.00	3,563.64
			50-51005-01-5775-000 Affliaited Fund/St. Assoc.-Staff Assoc-Finance Officers-Administration-Training Services			**$3,563.64**	**$0.00**	
					Totals	**$3,563.64**	**$3,450.00**	**$113.64**