

HOMELAND SECURITY ASSOCIATION OF TEXAS
Statement of Financial Position
For the period ending 7/31/26

	Totals
Assets	
Cash	1,179.91
Accounts Receivable	<u>225.00</u>
Total Assets	<u><u>1,404.91</u></u>
Liabilities	<u>0.00</u>
Total Liabilities	0.00
Fund Balance	
Fund Balance as of 9/30/25	1,637.41
Operating Income/(Loss)	<u>(232.50)</u>
Total Fund Balance as of 7/31/26	<u><u>1,404.91</u></u>
Total Liabilities and Fund Balance	<u><u>1,404.91</u></u>

Texas Association of Regional Councils

Statement of Activities (Income Statement)

from October 01, 2025 to July 31, 2026

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

Staff Assoc-Homeland Security-Administration
56005-01

Totals

Revenue

4125-000 Staff Assoc Serv Fees

\$575.00

575.00

Total Revenue

575.00

575.00

Expenses

5775-000 Training Services

807.50

807.50

Total Expenses

807.50

807.50

Excess (Deficit) of Revenue over Expenses

(\$232.50)

(\$232.50)

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2025 to July 31, 2026

from 50-56005-01-4125-000 to 50-56005-01-5835-000

Date	Type	Reference	Name	Dist. Memo	Trans. Memo	Debit	Credit	Balance
10/01/2025	BEGBAL	50-56005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Homeland Security-Administration-Staff Assoc Serv Fees						
10/22/2025	AR-Bill	26HS-001	ALAMO AREA C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	0.00
10/22/2025	AR-Bill	26HS-002	ARK-TEX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(25.00)
10/22/2025	AR-Bill	26HS-003	BRAZOS VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(50.00)
10/22/2025	AR-Bill	26HS-004	CAPITAL AREA C.O.G./AAA	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(75.00)
10/22/2025	AR-Bill	26HS-005	CENTRAL TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(100.00)
10/22/2025	AR-Bill	26HS-006	COASTAL BEND C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(125.00)
10/22/2025	AR-Bill	26HS-007	CONCHO VALLEY C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(150.00)
10/22/2025	AR-Bill	26HS-008	DEEP EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(175.00)
10/22/2025	AR-Bill	26HS-009	EAST TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(200.00)
10/22/2025	AR-Bill	26HS-010	GOLDEN CRESCENT R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(225.00)
10/22/2025	AR-Bill	26HS-011	HEART OF TEXAS C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(250.00)
10/22/2025	AR-Bill	26HS-012	HOUSTON-GALVESTON AREA CO	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(275.00)
10/22/2025	AR-Bill	26HS-013	LOWER RIO GRANDE V.D.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(300.00)
10/22/2025	AR-Bill	26HS-014	MIDDLE RIO GRANDE D.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(325.00)
10/22/2025	AR-Bill	26HS-015	NORTEX REGIONAL P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(350.00)
10/22/2025	AR-Bill	26HS-016	NORTH CENTRAL TX C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(375.00)
10/22/2025	AR-Bill	26HS-017	PANHANDLE R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(400.00)
10/22/2025	AR-Bill	26HS-018	PERMIAN BASIN R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(425.00)
10/22/2025	AR-Bill	26HS-019	RIO GRANDE C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(450.00)
10/22/2025	AR-Bill	26HS-020	SOUTH EAST TEXAS R.P.C.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(475.00)
10/22/2025	AR-Bill	26HS-021	SOUTH PLAINS ASSOC OF GOV	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(500.00)
10/22/2025	AR-Bill	26HS-022	TEXOMA COUNCIL OF GOVTS.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(525.00)
10/22/2025	AR-Bill	26HS-023	WEST CENTRAL C.O.G.	FY 2026 DUES	FY 2026 DUES	0.00	25.00	(550.00)
			50-56005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Homeland Security-Administration-Staff Assoc Serv Fees			\$0.00	\$575.00	(575.00)

50-56005-01-5775-000 Affiliated Fund/St. Assoc.-Staff Assoc-Homeland Security-Administration-Training Services

10/01/2025	BEGBAL							0.00
03/31/2026	AP-Bill	Invoice #INV-000522	IDEAL PRODUCTIONS	AV for TARC Mtg 2/3-6/26	AV for TARC Mtg 2/3-6/26	807.50	0.00	807.50
					50-56005-01-5775-000 Affiliated Fund/St. Assoc.-Staff Assoc-Homeland Security-Administration-Training Services	\$807.50	\$0.00	
					Totals	\$807.50	\$575.00	\$232.50