

**CRIMINAL JUSTICE PLANNERS ASSOCIATION**  
**Statement of Financial Position**  
**For the period ending 12/31/24**

|   | <b>Totals</b>                 |
|---|-------------------------------|
| <b>Assets</b>                             |                               |
| Cash                                      | 3,983.06                      |
| Accounts Receivable                       | <u>660.00</u>                 |
| <b>Total Assets</b>                       | <b><u><u>4,643.06</u></u></b> |
| <b>Liabilities</b>                        | <u>0.00</u>                   |
| <b>Total Liabilities</b>                  | <b>0.00</b>                   |
| <b>Fund Balance</b>                       |                               |
| Fund Balance as of 9/30/24                | 3,953.06                      |
| Operating Income/(Loss)                   | <u>690.00</u>                 |
| <b>Total Fund Balance as 12/31/24</b>     | <b><u><u>4,643.06</u></u></b> |
| <b>Total Liabilities and Fund Balance</b> | <b><u><u>4,643.06</u></u></b> |

**Texas Association of Regional Councils**

**Statement of Activities (Income Statement)**

from October 01, 2024 to December 31, 2024

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

Staff Assoc-Criminal Justice-Administration  
55005-01

**Totals**

**Revenue**

4125-000 Staff Assoc Serv Fees

\$690.00

690.00

**Total Revenue**

690.00

690.00

**Expenses**

**Total Expenses**

0.00

0.00

**Excess (Deficit) of Revenue over Expenses**

\$690.00

\$690.00

Texas Association of Regional Councils

General Ledger Activity

from October 01, 2024 to December 31, 2024

from 50-55005-01-4125-000 to 50-55005-01-5835-000

| Date  | Type    | Reference | Entity Num | Name                      | Dist. Memo | Debit  | Credit   | Balance    |
|---|---------|-----------|------------|---------------------------|------------|--------|----------|------------|
| 50-55005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Criminal Justice-Administration-Staff Assoc Serv Fees |         |           |            |                           |            |        |          |            |
| 12/13/2024  | AR-Bill | 25CJ-001  | 001        | ALAMO AREA C.O.G.         | FY 25 DUES | 0.00   | 30.00    | 0.00       |
| 12/13/2024  | AR-Bill | 25CJ-002  | 002        | ARK-TEX C.O.G.            | FY 25 DUES | 0.00   | 30.00    | (30.00)    |
| 12/13/2024  | AR-Bill | 25CJ-003  | 003        | BRAZOS VALLEY C.O.G.      | FY 25 DUES | 0.00   | 30.00    | (60.00)    |
| 12/13/2024  | AR-Bill | 25CJ-004  | 004        | CAPITAL AREA C.O.G./AAA   | FY 25 DUES | 0.00   | 30.00    | (90.00)    |
| 12/13/2024  | AR-Bill | 25CJ-005  | 005        | CENTRAL TEXAS C.O.G.      | FY 25 DUES | 0.00   | 30.00    | (120.00)   |
| 12/13/2024  | AR-Bill | 25CJ-006  | 006A       | COASTAL BEND C.O.G.       | FY 25 DUES | 0.00   | 30.00    | (150.00)   |
| 12/13/2024  | AR-Bill | 25CJ-007  | 007        | CONCHO VALLEY C.O.G.      | FY 25 DUES | 0.00   | 30.00    | (180.00)   |
| 12/13/2024  | AR-Bill | 25CJ-008  | 008        | DEEP EAST TEXAS C.O.G.    | FY 25 DUES | 0.00   | 30.00    | (210.00)   |
| 12/13/2024  | AR-Bill | 25CJ-009  | 009        | EAST TEXAS C.O.G.         | FY 25 DUES | 0.00   | 30.00    | (240.00)   |
| 12/13/2024  | AR-Bill | 25CJ-010  | 010        | GOLDEN CRESCENT R.P.C.    | FY 25 DUES | 0.00   | 30.00    | (270.00)   |
| 12/13/2024  | AR-Bill | 25CJ-011  | 011        | HEART OF TEXAS C.O.G.     | FY 25 DUES | 0.00   | 30.00    | (300.00)   |
| 12/13/2024  | AR-Bill | 25CJ-012  | 012        | HOUSTON-GALVESTON AREA CO | FY 25 DUES | 0.00   | 30.00    | (330.00)   |
| 12/13/2024  | AR-Bill | 25CJ-013  | 013        | LOWER RIO GRANDE V.D.C.   | FY 25 DUES | 0.00   | 30.00    | (360.00)   |
| 12/13/2024  | AR-Bill | 25CJ-014  | 014        | MIDDLE RIO GRANDE D.C.    | FY 25 DUES | 0.00   | 30.00    | (390.00)   |
| 12/13/2024  | AR-Bill | 25CJ-015  | 015        | NORTEX REGIONAL P.C.      | FY 25 DUES | 0.00   | 30.00    | (420.00)   |
| 12/13/2024  | AR-Bill | 25CJ-016  | 016        | NORTH CENTRAL TX C.O.G.   | FY 25 DUES | 0.00   | 30.00    | (450.00)   |
| 12/13/2024  | AR-Bill | 25CJ-017  | 017        | PANHANDLE R.P.C.          | FY 25 DUES | 0.00   | 30.00    | (480.00)   |
| 12/13/2024  | AR-Bill | 25CJ-018  | 018        | PERMIAN BASIN R.P.C.      | FY 25 DUES | 0.00   | 30.00    | (510.00)   |
| 12/13/2024  | AR-Bill | 25CJ-019  | 019        | RIO GRANDE C.O.G.         | FY 25 DUES | 0.00   | 30.00    | (540.00)   |
| 12/13/2024  | AR-Bill | 25CJ-020  | 020        | SOUTH EAST TEXAS R.P.C.   | FY 25 DUES | 0.00   | 30.00    | (570.00)   |
| 12/13/2024  | AR-Bill | 25CJ-021  | 021        | SOUTH PLAINS ASSOC OF GOV | FY 25 DUES | 0.00   | 30.00    | (600.00)   |
| 12/13/2024  | AR-Bill | 25CJ-022  | 023        | TEXOMA COUNCIL OF GOVTS.  | FY 25 DUES | 0.00   | 30.00    | (630.00)   |
| 12/13/2024  | AR-Bill | 25CJ-023  | 024        | WEST CENTRAL C.O.G.       | FY 25 DUES | 0.00   | 30.00    | (660.00)   |
| 50-55005-01-4125-000 Affiliated Fund/St. Assoc.-Staff Assoc-Criminal Justice-Administration-Staff Assoc Serv Fees |         |           |            |                           |            | \$0.00 | \$690.00 | (690.00)   |
| Totals  |         |           |            |                           |            |        |          | (\$690.00) |