4:44 PM 05/24/22 Accrual Basis

State of Texas Alliance for Recycling Balance Sheet

As of April 30, 2022

	Apr 30, 22	Apr 30, 21
ASSETS		
Current Assets		
Checking/Savings		
BANK * STAR OP WELLS FARGO	84,092.42	81,131.62
Total Checking/Savings	84,092.42	81,131.62
Accounts Receivable		
11000 · Accounts Receivable	0.00	-250.00
Total Accounts Receivable	0.00	-250.00
Other Current Assets		
12000 · Undeposited Funds	150.00	300.00
Total Other Current Assets	150.00	300.00
Total Current Assets	84,242.42	81,181.62
TOTAL ASSETS	84,242.42	81,181.62
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Protection Program Loan	0.00	15,200.00
24000 · Payroll Liabilities	2,269.00	944.77
Total Other Current Liabilities	2,269.00	16,144.77
Total Current Liabilities	2,269.00	16,144.77
Total Liabilities	2,269.00	16,144.77
Equity		
32000 · Unrestricted Net Assets	53,205.36	8,403.82
Net Income	28,768.06	56,633.03
Total Equity	81,973.42	65,036.85
TOTAL LIABILITIES & EQUITY	84,242.42	81,181.62

State of Texas Alliance for Recycling Profit & Loss Budget vs. Actual July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense	5u1 21 - Арт 22	Buuget	\$ Over Budget	76 Of Budget
Income				
Grant Income	15,200.00			
Individ, Business Contributions	35,013.38	43,500.00	-8,486.62	80.49%
Mission Partner Income	17,950.00	21,000.00	-3,050.00	85.48%
Membership Dues	34,275.00	62,575.00	-28,300.00	54.77%
Program Income				
Central TX Income	0.00	600.00	-600.00	0.0%
Compost Council Income	0.00	5,000.00	-5,000.00	0.0%
North TX Income	5,260.00	8,000.00	-2,740.00	65.75%
Reuse Income	0.00	2,000.00	-2,000.00	0.0%
STAR Program Income				
Bin Grant	7,500.00	7,500.00	0.00	100.0%
Future Leadership Grant	1,050.00	4,100.00	-3,050.00	25.61%
Master Composter Program	0.00	1,400.00	-1,400.00	0.0%
STAR Fundraising Event	0.00	5,000.00	-5,000.00	0.0%
Summit Income	16,000.00	55,200.00	-39,200.00	28.99%
Contract/Grant Income	0.00	4,920.00	-4,920.00	0.0%
Total STAR Program Income	24,550.00	78,120.00	-53,570.00	31.43%
Total Program Income	29,810.00	93,720.00	-63,910.00	31.81%
Other Income - In-Kind	0.00	47,575.00	-47,575.00	0.0%
Total Income	132,248.38	268,370.00	-136,121.62	49.28%
Gross Profit	132,248.38	268,370.00	-136,121.62	49.28%
Expense				
Administrative Expenses				
Books, Subscriptions, Reference	145.74	100.00	45.74	145.74%
Computer Services	2,780.01	3,500.00	-719.99	79.43%
Contract Services	10,037.00	16,500.00	-6,463.00	60.83%
Credit Card Fees/Finance Charge	1,498.60	3,000.00	-1,501.40	49.95%
Donated Facilities	0.00	47,575.00	-47,575.00	0.0%
Insurance - Liability, D and O	2,542.97	4,000.00	-1,457.03	63.57%
Marketing Expense	372.73	6,000.00	-5,627.27	6.21%
Meeting Expense	0.00	500.00	-500.00	0.0%
Office Supplies	0.00	250.00	-250.00	0.0%
Postage, Mailing Service	285.68	200.00	85.68	142.84%
Staff & Board Development	0.00	2,000.00	-2,000.00	0.0%
Telephone & Internet Services	1,567.11	1,440.00	127.11	108.83%
Website Hosting	559.97	200.00	359.97	279.99%
Website and Membership Mgmt	0.00	3,000.00	-3,000.00	0.0%
Misc Administrative Expense	0.00	100.00	-100.00	0.0%
Total Administrative Expenses	19,789.81	88,365.00	-68,575.19	22.4%
Payroll Expenses				
Bonus	1,740.00	1,740.00	0.00	100.0%

State of Texas Alliance for Recycling Profit & Loss Budget vs. Actual July 2021 through April 2022

Payroll Tax 4,336.13 7,920.00 -3,583.87 54,75% Salaries & Wages 58,965.42 93,078.00 -34,112.58 63,35% Total Payroll Expenses 65,902.37 103,702.00 -37,799.63 63,55% Program Expenses 8 0.00 300.00 -300.00 0.0% Central TX Expense 0.00 200.00 -200.00 0.0% Compost Council Expense 0.00 3,000.00 -3,000.00 0.0% North TX Expense 3,163.70 7,000.00 -3,836.30 45.2% Reuse Expense 0.00 1,000.00 -1,000.00 0.0% STAR Program Expense 0.00 1,000.00 -4,851.08 2.98% Future Leadership Grant 0.00 4,100.00 -4,100.00 0.0% Master Composter Expense 9.66 1,200.00 -1,190.34 0.81% RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Bin Grant 7,500.00 7,500.00 -2,000.00 -2,000.00 0.0% </th <th></th> <th>Jul '21 - Apr 22</th> <th>Budget</th> <th>\$ Over Budget</th> <th>% of Budget</th>		Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Total Payroll Expenses 65,902.37 103,702.00 -37,799.63 63,55% Program Expenses Business Council Expense 0.00 300.00 -300.00 0.0% Central TX Expense 0.00 200.00 -200.00 0.0% Compost Council Expense 0.00 3,000.00 -3,000.00 0.0% North TX Expense 3,163.70 7,000.00 -3,836.30 45.2% Reuse Expense 0.00 1,000.00 -1,000.00 0.0% STAR Program Expense Education Campaigns 148.92 5,000.00 -4,851.08 2.98% Future Leadership Grant 0.00 4,100.00 -4,100.00 0.0% Master Composter Expense 9.66 1,200.00 -500.00 0.0% Master Composter Expense 9.66 1,200.00 -500.00 0.0% STAR Fundraising Event 0.00 500.00 -500.00 0.0% STAR Bin Grant 7,500.00 7,500.00 -20,000.00 0.0% STAR Bin Grant 7,500.00 7,500.00 0.00	Payroll Tax	4,336.13	7,920.00	-3,583.87	54.75%
Program Expenses Business Council Expense 0.00 300.00 -300.00 0.0% Central TX Expense 0.00 200.00 -200.00 0.0% Compost Council Expense 0.00 3,000.00 -3,000.00 0.0% North TX Expense 3,163.70 7,000.00 -3,836.30 45.2% Reuse Expense 0.00 1,000.00 -1,000.00 0.0% STAR Program Expense Education Campaigns 148.92 5,000.00 -4,851.08 2.98% Future Leadership Grant 0.00 4,100.00 -4,100.00 0.0% Master Composter Expense 9.66 1,200.00 -1,190.34 0.81% RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Fundraising Event 0.00 2,000.00 -2,000.00 0.0% STAR Bin Grant 7,500.00 7,500.00 -2,000.00 0.0% STAR Floregram Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00	Salaries & Wages	58,965.42	93,078.00	-34,112.58	63.35%
Business Council Expense 0.00 300.00 -300.00 0.0% Central TX Expense 0.00 200.00 -200.00 0.0% Compost Council Expense 0.00 3,000.00 -3,000.00 0.0% North TX Expense 3,163.70 7,000.00 -3,836.30 45.2% Reuse Expense 0.00 1,000.00 -1,000.00 0.0% STAR Program Expense 148.92 5,000.00 -4,851.08 2.98% Future Leadership Grant 0.00 4,100.00 -4,100.00 0.0% Master Composter Expense 9.66 1,200.00 -1,190.34 0.81% RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Fundraising Event 0.00 500.00 -500.00 0.0% STAR Bin Grant 7,500.00 7,500.00 -20,000.00 0.0% SUMMIT Expense 5,610.77 27,000.00 -21,389.23 20.78% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & S	Total Payroll Expenses	65,902.37	103,702.00	-37,799.63	63.55%
Central TX Expense 0.00 200.00 -200.00 0.0% Compost Council Expense 0.00 3,000.00 -3,000.00 0.0% North TX Expense 3,163.70 7,000.00 -3,836.30 45.2% Reuse Expense 0.00 1,000.00 -1,000.00 0.0% STAR Program Expense Beducation Campaigns 148.92 5,000.00 -4,851.08 2.98% Future Leadership Grant 0.00 4,100.00 -4,100.00 0.0% Master Composter Expense 9.66 1,200.00 -1,190.34 0.81% RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Fundraising Event 0.00 2,000.00 -200.00 0.0% STAR Bin Grant 7,500.00 7,500.00 -20,000.00 0.0% Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Conference Fees & Exhibits 0.00 1,500.00 -3,978.00 25,96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% <	Program Expenses				
Compost Council Expense 0.00 3,000.00 -3,000.00 0.0% North TX Expense 3,163.70 7,000.00 -3,836.30 45.2% Reuse Expense 0.00 1,000.00 -1,000.00 0.0% STAR Program Expense User and the state of the stat	Business Council Expense	0.00	300.00	-300.00	0.0%
North TX Expense 3,163.70 7,000.00 -3,836.30 45.2% Reuse Expense 0.00 1,000.00 -1,000.00 0.0% STAR Program Expense Union of the part of the p	Central TX Expense	0.00	200.00	-200.00	0.0%
Reuse Expense 0.00 1,000.00 -1,000.00 0.0% STAR Program Expense Education Campaigns 148.92 5,000.00 -4,851.08 2.98% Future Leadership Grant 0.00 4,100.00 -4,100.00 0.0% Master Composter Expense 9.66 1,200.00 -1,190.34 0.81% RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Fundraising Event 0.00 2,000.00 -2,000.00 0.0% STAR Bin Grant 7,500.00 7,500.00 0.00 100.0% Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Total STAR Program Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25,96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 <th>Compost Council Expense</th> <th>0.00</th> <th>3,000.00</th> <th>-3,000.00</th> <th>0.0%</th>	Compost Council Expense	0.00	3,000.00	-3,000.00	0.0%
STAR Program Expense Education Campaigns 148.92 5,000.00 -4,851.08 2.98% Future Leadership Grant 0.00 4,100.00 -4,100.00 0.0% Master Composter Expense 9.66 1,200.00 -1,190.34 0.81% RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Fundraising Event 0.00 2,000.00 -2,000.00 0.0% STAR Bin Grant 7,500.00 7,500.00 0.00 100.0% Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Total STAR Program Expenses 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25.96% Staff Travel 0.00 5,000.00 -50,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Net Ordinary Income 28,728.15	North TX Expense	3,163.70	7,000.00	-3,836.30	45.2%
Education Campaigns 148.92 5,000.00 -4,851.08 2.98% Future Leadership Grant 0.00 4,100.00 -4,100.00 0.0% Master Composter Expense 9.66 1,200.00 -1,190.34 0.81% RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Fundraising Event 0.00 2,000.00 -2,000.00 0.0% STAR Bin Grant 7,500.00 7,500.00 0.00 100.0% Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Total STAR Program Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25,96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25,23% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% <th>Reuse Expense</th> <th>0.00</th> <th>1,000.00</th> <th>-1,000.00</th> <th>0.0%</th>	Reuse Expense	0.00	1,000.00	-1,000.00	0.0%
Future Leadership Grant 0.00 4,100.00 -4,100.00 0.0% Master Composter Expense 9.66 1,200.00 -1,190.34 0.81% RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Fundraising Event 0.00 2,000.00 -2,000.00 0.0% STAR Bin Grant 7,500.00 7,500.00 0.00 100.0% Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Total STAR Program Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25.96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Expense 3000 · Ask My Accountant -39.91 -39.91	STAR Program Expense				
Master Composter Expense 9.66 1,200.00 -1,190.34 0.81% RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Fundraising Event 0.00 2,000.00 -2,000.00 0.0% STAR Bin Grant 7,500.00 7,500.00 0.00 100.0% Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Total STAR Program Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25,96% Staff Travel 0.00 5,000.00 -50,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25,23% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Expense 3000 · Ask My Accountant -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91	Education Campaigns	148.92	5,000.00	-4,851.08	2.98%
RMDP and Legislative Outreach 0.00 500.00 -500.00 0.0% STAR Fundraising Event 0.00 2,000.00 -2,000.00 0.0% STAR Bin Grant 7,500.00 7,500.00 0.00 100.0% Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Total STAR Program Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25,96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25,23% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense 3000 · Ask My Accountant -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 <t< th=""><th>Future Leadership Grant</th><th>0.00</th><th>4,100.00</th><th>-4,100.00</th><th>0.0%</th></t<>	Future Leadership Grant	0.00	4,100.00	-4,100.00	0.0%
STAR Fundraising Event 0.00 2,000.00 -2,000.00 0.0% STAR Bin Grant 7,500.00 7,500.00 0.00 100.0% Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Total STAR Program Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25,96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Total Expense 103,520.23 262,740.00 -159,219.77 39.4% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense -39.91 -39.91 -39.91 -39.91 -39.91 -39.91 100.0% Net Other Income 39.91 0.00 39.91 100.0%	Master Composter Expense	9.66	1,200.00	-1,190.34	0.81%
STAR Bin Grant 7,500.00 7,500.00 0.00 100.0% Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Total STAR Program Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25.96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Total Expense 103,520.23 262,740.00 -159,219.77 39.4% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense -39.91 -39.9	RMDP and Legislative Outreach	0.00	500.00	-500.00	0.0%
Summit Expense 5,610.77 27,000.00 -21,389.23 20.78% Total STAR Program Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25.96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Total Expense 103,520.23 262,740.00 -159,219.77 39.4% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense -39.91 -39.91 -39.91 -39.91 -39.91 100.0% Net Other Income 39.91 0.00 39.91 100.0%	STAR Fundraising Event	0.00	2,000.00	-2,000.00	0.0%
Total STAR Program Expense 13,269.35 47,300.00 -34,030.65 28.05% Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25.96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Total Expense 103,520.23 262,740.00 -159,219.77 39.4% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense 39.91 -39.91 -39.91 -39.91 100.0% Net Other Income 39.91 0.00 39.91 100.0%	STAR Bin Grant	7,500.00	7,500.00	0.00	100.0%
Conference Fees & Exhibits 0.00 1,500.00 -1,500.00 0.0% Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25.96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Total Expense 103,520.23 262,740.00 -159,219.77 39.4% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense 3000 · Ask My Accountant -39.91 -39.9	Summit Expense	5,610.77	27,000.00	-21,389.23	20.78%
Dues & Subscription Fees 1,395.00 5,373.00 -3,978.00 25.96% Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Total Expense 103,520.23 262,740.00 -159,219.77 39.4% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense 39.91 0.00 39.91 100.0% Net Other Income 39.91 0.00 39.91 100.0%	Total STAR Program Expense	13,269.35	47,300.00	-34,030.65	28.05%
Staff Travel 0.00 5,000.00 -5,000.00 0.0% Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Total Expense 103,520.23 262,740.00 -159,219.77 39.4% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense -39.91 -39.91 -39.91 -39.91 0.00 39.91 100.0% Net Other Income 39.91 0.00 39.91 100.0% -5000.00 0.0%	Conference Fees & Exhibits	0.00	1,500.00	-1,500.00	0.0%
Total Program Expenses 17,828.05 70,673.00 -52,844.95 25.23% Total Expense 103,520.23 262,740.00 -159,219.77 39.4% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense -39.91 -39.91 -39.91 -39.91 100.0% Net Other Income 39.91 0.00 39.91 100.0%	Dues & Subscription Fees	1,395.00	5,373.00	-3,978.00	25.96%
Total Expense 103,520.23 262,740.00 -159,219.77 39.4% Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense Other Expense -39.91 -39.91 -39.91 -39.91 0.00 39.91 100.0% Net Other Income 39.91 0.00 39.91 100.0%	Staff Travel	0.00	5,000.00	-5,000.00	0.0%
Net Ordinary Income 28,728.15 5,630.00 23,098.15 510.27% Other Income/Expense Other Expense 80000 · Ask My Accountant -39.91 Total Other Expense -39.91 Net Other Income 39.91 0.00 39.91 100.0%	Total Program Expenses	17,828.05	70,673.00	-52,844.95	25.23%
Other Income/Expense Other Expense 80000 · Ask My Accountant -39.91 Total Other Expense -39.91 Net Other Income 39.91 0.00 39.91 100.0%	Total Expense	103,520.23	262,740.00	-159,219.77	39.4%
Other Expense 80000 · Ask My Accountant -39.91 Total Other Expense -39.91 Net Other Income 39.91 0.00 39.91 100.0%	Net Ordinary Income	28,728.15	5,630.00	23,098.15	510.27%
80000 · Ask My Accountant -39.91 Total Other Expense -39.91 Net Other Income 39.91 0.00 39.91 100.0%	Other Income/Expense				
Total Other Expense -39.91 Net Other Income 39.91 0.00 39.91 100.0%	Other Expense				
Net Other Income 39.91 0.00 39.91 100.0%	80000 · Ask My Accountant	-39.91			
	Total Other Expense	-39.91			
Net Income 28,768.06 5,630.00 23,138.06 510.98%	Net Other Income	39.91	0.00	39.91	100.0%
	Net Income	28,768.06	5,630.00	23,138.06	510.98%

State of Texas Alliance for Recycling Profit & Loss Budget vs. Actual July 2021 through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	15,200.00			
Individ, Business Contributions	35,013.38	43,500.00	-8,486.62	80.49%
Mission Partner Income	17,950.00	21,000.00	-3,050.00	85.48%
Membership Dues	34,275.00	62,575.00	-28,300.00	54.77%
Program Income	29,810.00	93,720.00	-63,910.00	31.81%
Other Income - In-Kind	0.00	47,575.00	-47,575.00	0.0%
Total Income	132,248.38	268,370.00	-136,121.62	49.28%
Gross Profit	132,248.38	268,370.00	-136,121.62	49.28%
Expense				
Administrative Expenses	19,789.81	88,365.00	-68,575.19	22.4%
Payroll Expenses	65,902.37	103,702.00	-37,799.63	63.55%
Program Expenses	17,828.05	70,673.00	-52,844.95	25.23%
Total Expense	103,520.23	262,740.00	-159,219.77	39.4%
Net Ordinary Income	28,728.15	5,630.00	23,098.15	510.27%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	-39.91			
Total Other Expense	-39.91			
Net Other Income	39.91	0.00	39.91	100.0%
et Income	28,768.06	5,630.00	23,138.06	510.98%

State of Texas Alliance for Recycling Profit & Loss Detail

	Туре	Date	Num	Name
Ordinary Income/Expense)			
Income				
Individ, Bus	iness Contribution	s		
	Sales Receipt	04/19/2022	2014.3577	Tran, Donald
Total Individ,	Business Contribut	ions		
Mission Par	tner Income			
	Sales Receipt	04/12/2022	2014.3576	Smyth, Ellen
Total Mission	Partner Income			
Membership	Dues			
	Sales Receipt	04/05/2022	2014.3573	Adibi, Soria
	Credit Memo	04/10/2022	2530	Hopes, Eric
	Sales Receipt	04/12/2022	2014.3574	Kassen, Steve
	Sales Receipt	04/12/2022	2014.3575	Douglas, Heather
	Sales Receipt	04/12/2022	2014.3576	Smyth, Ellen
	Sales Receipt	04/22/2022	2014.3578	Evans, Jennifer
	Sales Receipt	04/25/2022	2014.3579	Hitchcock, Mark
	Sales Receipt	04/30/2022	2014.3580	Kern, Andrew
Total Membe				
Program Inc				
	rogram Income			
Fut	ure Leadership Gr		0044.0570	0 " 5"
+ .	Sales Receipt	04/12/2022	2014.3576	Smyth, Ellen
	al Future Leadershi			
	AR Program Incom	е		
Total Program	n Income			
Total Income				
Gross Profit				
Expense	_			
	ve Expenses			
Contrac	et Services	04/05/2022		Mandayadlay
	Check Credit	04/05/2022	epay	Mendrygal Law
T-4-1 O-		04/27/2022		Mendrygal Law
	ontract Services Card Fees/Finance	Charma		
Credit C	Check	04/04/2022	debit	Bankcard
	Check	04/04/2022	DD	Bankcard
Total Cr	edit Card Fees/Fina		DD	Darikoaru
	ng Expense	rice Charge		
iviai keti	Check	04/05/2022	debit	Loomly
Total Ma	arketing Expense	U-1/UU/ZUZZ	GODIL	Loomly
	e, Mailing Service			
rustage	Check	04/13/2022	debit	USPS
	Check	04/13/2022	debit	USPS
	Credit	04/13/2022	debit	USPS
Total Da				001 0
Total Po	stage, Mailing Serv	ice		

Net Income

State of Texas Alliance for Recycling **Profit & Loss Detail**

Туре	Date	Num	Name
Telephone & Internet Serv	rices		
Check	04/04/2022	debit	Google
Check	04/11/2022	debit	Spectrum
Paycheck	04/15/2022	DD	Brittany J Rosenberg,
Total Telephone & Internet	Services		
Website Hosting			
Check	04/01/2022	debit	Constant Contact
Check	04/11/2022	debit	Constant Contact
Total Website Hosting			
Total Administrative Expenses			
Payroll Expenses			
Payroll Billing			
Check	04/01/2022	DD	ADP Payroll Billing
Check	04/15/2022	DD	ADP Payroll Billing
Total Payroll Billing			
Payroll Tax			
Paycheck	04/15/2022	DD	Brittany J Rosenberg,
Paycheck	04/15/2022	DD	Brittany J Rosenberg,
Total Payroll Tax			
Salaries & Wages			
Paycheck	04/15/2022	DD	Brittany J Rosenberg,
Total Salaries & Wages			
Total Payroll Expenses			
Program Expenses			
STAR Program Expense			
Education Campaigns	s		
Check	04/04/2022	debit	Linkedin
Check	04/25/2022	debit	Facebook
Total Education Campa	aigns		
Total STAR Program Expen	ise		
Dues & Subscription Fees	;		
Check	04/12/2022	epay	National Recycling Coalition
Total Dues & Subscription F	ees		
Total Program Expenses			
Total Expense			
Net Ordinary Income			
Other Income/Expense			
Other Expense			
80000 · Ask My Accountant			
Deposit	04/22/2022		
Total 80000 · Ask My Accountant			
Total Other Expense			
Net Other Income			

State of Texas Alliance for Recycling Profit & Loss Detail

Drottinary Income Expense Income		Memo	Split	Amount	Balance	
Individ, Busir	Ordinary Income/Expense					
BANK * STAR OP WELLS FARGO 300.00 300.00	Income					
Total Individ.	Individ, Busi	iı				
Mission Particular			BANK * STAR OP WELLS FARGO	300.00	300.00	
Pillar Mission Partner 12000 · Undeposited Funds 1,850.00	Total Individ,	E		300.00	300.00	
Total Mission Membership STAR Membership Dues Advocate Mission Partner BANK * STAR OP WELLS FARGO 500.00 375.00 Advocate Mission Partner 12000 · Undeposited Funds 500.00 1,875.00 1,975.00	Mission Part	tı				
STAR Membership Dues BANK * STAR OP WELLS FARGO 25.00		Pillar Mission Partner	12000 · Undeposited Funds	1,850.00	1,850.00	
STAR Membership Dues SANK * STAR OP WELLS FARGO 25.00	Total Mission	l		1,850.00	1,850.00	
STAR Membership Dues 11000 · Accounts Receivable -150.00 -125.00 Advocate Mission Partner BANK * STAR OP WELLS FARGO 500.00 375.00 Advocate Mission Partner 12000 · Undeposited Funds 500.00 375.00 Pillar Mission Partner 12000 · Undeposited Funds 1,000.00 1,375.00 STAR Membership Dues BANK * STAR OP WELLS FARGO 25.00 1,900.00 STAR Membership Dues BANK * STAR OP WELLS FARGO 150.00 2,200.00 STAR Membership Dues BANK * STAR OP WELLS FARGO 150.00 2,200.00 Total Member 12000 · Undeposited Funds 150.00 2,200.00 Program Incc 12000 · Undeposited Funds 150.00 150.00 Total STAR Pn	Membership					
Advocate Mission Partner		STAR Membership Dues	BANK * STAR OP WELLS FARGO	25.00	25.00	
Advocate Mission Partner 12000 · Undeposited Funds 500.00 875.00 1,975.00 1,		STAR Membership Dues		-150.00	-125.00	
Pillar Mission Partner 12000 · Undeposited Funds 1,000.00 1,875.00 STAR Membership Dues BANK * STAR OP WELLS FARGO 25.00 1,900.00 STAR Membership Dues BANK * STAR OP WELLS FARGO 150.00 2,050.00 STAR Membership Dues 12000 · Undeposited Funds 150.00 2,200.00 Program Incc STAR Pn Futu Pillar Mission Partner 12000 · Undeposited Funds 150.00 150.00 Total ST/ 150.00 150.00 150.00 Total Program 150.00 150.00 150.00 Total Income 4,500.00 4,500.00 4,500.00 Gross Profit 4,500.00 4,500.00 4,500.00 Expense BANK * STAR OP WELLS FARGO 110.00 110.00 Payment Return 20000 · Accounts Payable -110.00 0.00 Credit C; Bankcard fee BANK * STAR OP WELLS FARGO 68.24 68.24 Chargeback fee BANK * STAR OP WELLS FARGO 156.73 156.73		Advocate Mission Partner		500.00		
STAR Membership Dues BANK * STAR OP WELLS FARGO 25.00 1,900.00 STAR Membership Dues BANK * STAR OP WELLS FARGO 150.00 2,050.00 STAR Membership Dues 12000 · Undeposited Funds 150.00 2,200.00 Program Incc STAR Pr Futu 150.00 150.00 150.00 Total ST/ 150.00 150.00 150.00 Total Program 150.00 150.00 150.00 Total Program 4,500.00 4,500.00 Total Income 4,500.00 4,500.00 Gross Profit 8ANK * STAR OP WELLS FARGO 110.00 110.00 Expense Administrativ Contract BANK * STAR OP WELLS FARGO 110.00 110.00 Total Cor 0.00 0.00 Credit Ci Bankc * STAR OP WELLS FARGO 68.24 68.24 Bankc ard fee BANK * STAR OP WELLS FARGO 25.00 93.24 Mark						
STAR Membership Dues SANK * STAR OP WELLS FARGO 150.00 2,050.00			·	•	•	
STAR Membership Dues 12000 · Undeposited Funds 150.00 2,200.00 Program Incc STAR Pr Futu		·				
Total Member 2,200.00 2,200.00					•	
Program Incc STAR Pr Futu 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4 100.00 <th< td=""><td></td><td>·</td><td>12000 · Undeposited Funds</td><td></td><td></td></th<>		·	12000 · Undeposited Funds			
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Futu Pillar Mission Partner 12000 · Undeposited Funds 150.00 150.00 Total ST/ 150.00 150.00 150.00 Total Program 150.00 150.00 150.00 Total Income 4,500.00 4,500.00 4,500.00 Expense Administrativ Contract BANK * STAR OP WELLS FARGO 110.00 110.00 Payment Return 20000 · Accounts Payable -110.00 0.00 Credit Ca Bankcard fee BANK * STAR OP WELLS FARGO 68.24 68.24 chargeback fee BANK * STAR OP WELLS FARGO 25.00 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 BANK * STAR OP WELLS FARGO 8.95 10.05 BANK * STAR OP WELLS FARGO 8.95 10.05	_					
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Total Program 150.00 150.00 Total Program 150.00 150.00 Total Income 4,500.00 4,500.00 Gross Profit 4,500.00 4,500.00 Expense Administrativ Contract BANK * STAR OP WELLS FARGO 110.00 110.00 Payment Return 20000 · Accounts Payable -110.00 0.00 Total Cor 0.00 0.00 Credit C: BANK * STAR OP WELLS FARGO 68.24 68.24 chargeback fee BANK * STAR OP WELLS FARGO 25.00 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 4.0000 · Accounts Payable -102.00 -91.95	Total		12000 · Ondeposited Funds			
Total Program 150.00 150.00 Total Income 4,500.00 4,500.00 Gross Profit 4,500.00 4,500.00 Expense Administrativ Contract BANK * STAR OP WELLS FARGO 110.00 110.00 Payment Return 20000 · Accounts Payable -110.00 0.00 Total Cor 0.00 0.00 Credit C: Bankcard fee BANK * STAR OP WELLS FARGO 68.24 68.24 chargeback fee BANK * STAR OP WELLS FARGO 25.00 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 ABNK * STAR OP WELLS FARGO 1.00 -91.95						
Total Income 4,500.00 4,500.00 Gross Profit 4,500.00 4,500.00 Expense Administrativ Contract BANK * STAR OP WELLS FARGO 110.00 110.00 Payment Return 20000 · Accounts Payable -110.00 0.00 Total Cor 0.00 0.00 0.00 Credit Ci BANK * STAR OP WELLS FARGO 68.24 68.24 Chargeback fee BANK * STAR OP WELLS FARGO 25.00 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 Feturn 20000 · Accounts Payable -102.00 -91.95						
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Contract BANK * STAR OP WELLS FARGO 110.00 110.00 110.00 110.00 110.00 110.00 0.00 Total Cor BANK * STAR OP WELLS FARGO 68.24 68.24 68.24 68.24 68.24 68.24 68.24 68.24 68.24 68.24 68.24 68.24 68.24 68.24 68.24 69.24 Total Cre BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 1.10 1.10 1.10 BANK * STAR OP WELLS FARGO 1.10 1.10 <th co<="" td=""><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td>					
Payment Return BANK * STAR OP WELLS FARGO 110.00 110.00 Total Cor 0.00 0.00 Credit C₁ Bankcard fee BANK * STAR OP WELLS FARGO 68.24 68.24 chargeback fee BANK * STAR OP WELLS FARGO 25.00 93.24 Total Cre 93.24 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95	_					
Payment Return 20000 · Accounts Payable -110.00 0.00 Total Cor 0.00 0.00 Credit C: Bankcard fee BANK * STAR OP WELLS FARGO 68.24 68.24 chargeback fee BANK * STAR OP WELLS FARGO 25.00 93.24 Total Cre 93.24 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95	Contrac	i.	DANK * STAD OD WELLS EADOO	110.00	110.00	
Total Cor 0.00 0.00 Credit C: Bankcard fee chargeback fee BANK * STAR OP WELLS FARGO 68.24 68.24 chargeback fee BANK * STAR OP WELLS FARGO 25.00 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95		Payment Return				
Credit C: Bankcard fee BANK * STAR OP WELLS FARGO 68.24 68.24 chargeback fee BANK * STAR OP WELLS FARGO 25.00 93.24 Total Cre 93.24 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95	Total Co	-	20000 Accounts Layable			
Bankcard fee chargeback fee BANK * STAR OP WELLS FARGO 68.24 68.24 Total Cre BANK * STAR OP WELLS FARGO 25.00 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95				0.00	0.00	
chargeback fee BANK * STAR OP WELLS FARGO 25.00 93.24 Total Cre 93.24 93.24 Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95	Orean o		BANK * STAR OP WELLS FARGO	68 24	68 24	
Total Cre Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95						
Marketin BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95	Total Cre	_				
BANK * STAR OP WELLS FARGO 156.73 156.73 Total Mar Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95					00.2	
Total Mar 156.73 156.73 Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95		-	BANK * STAR OP WELLS FARGO	156.73	156.73	
Postage, Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95	Total Ma	ır				
Change of Add BANK * STAR OP WELLS FARGO 1.10 1.10 BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95						
BANK * STAR OP WELLS FARGO 8.95 10.05 return 20000 · Accounts Payable -102.00 -91.95			BANK * STAR OP WELLS FARGO	1.10	1.10	
		-	BANK * STAR OP WELLS FARGO	8.95	10.05	
		return	20000 · Accounts Payable	-102.00	-91.95	
	Total Po	S		-91.95	-91.95	

Net Income

State of Texas Alliance for Recycling **Profit & Loss Detail**

	Memo	Split	Amount	Balance
Telephor				
	Google Voice	BANK * STAR OP WELLS FARGO	13.12	13.12
	Monthly Services	BANK * STAR OP WELLS FARGO	119.99	133.11
		BANK * STAR OP WELLS FARGO	50.00	183.11
Total Tele			183.11	183.11
Website				
		BANK * STAR OP WELLS FARGO	230.28	230.28
		BANK * STAR OP WELLS FARGO	38.38	268.66
Total We			268.66	268.66
Total Administ			609.79	609.79
Payroll Exper				
Payroll B				
	Payroll	BANK * STAR OP WELLS FARGO	39.97	39.97
	Payroll	BANK * STAR OP WELLS FARGO	42.33	82.30
Total Pay			82.30	82.30
Payroll T				
		BANK * STAR OP WELLS FARGO	289.78	289.78
		BANK * STAR OP WELLS FARGO	67.77	357.55
Total Pay			357.55	357.55
Salaries				
		BANK * STAR OP WELLS FARGO	7,857.94	7,857.94
Total Sala			7,857.94	7,857.94
Total Payroll E			8,297.79	8,297.79
Program Exp				
STAR Pr				
Edu				
		BANK * STAR OP WELLS FARGO	11.73	11.73
	Education Campaigns ad	BANK * STAR OP WELLS FARGO	30.41	42.14
Tota			42.14	42.14
Total STA			42.14	42.14
Dues & S				
	NRC annual affiliation dues	BANK * STAR OP WELLS FARGO	1,000.00	1,000.00
Total Due			1,000.00	1,000.00
Total Program	ı		1,042.14	1,042.14
Total Expense			9,949.72	9,949.72
Net Ordinary Income			-5,449.72	-5,449.72
Other Income/Expense				
Other Expense				
80000 · Ask My Ac				
_		67 BANK * STAR OP WELLS FARGO	-39.91	-39.91
Total 80000 · Ask I			-39.91	-39.91
Total Other Expense			-39.91	-39.91
Net Other Income			39.91	39.91
t Income			-5,409.81	-5,409.81

State of Texas Alliance for Recycling Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	15,200.00			
Individ, Business Contributions	7,049.43	18,000.00	-10,950.57	39.16%
Mission Partner Income	83,700.00	30,200.00	53,500.00	277.15%
Membership Dues	15,275.00	21,375.00	-6,100.00	71.46%
Program Income				
Central TX Income	45.00	250.00	-205.00	18.0%
Compost Council Income	0.00	250.00	-250.00	0.0%
North TX Income	982.93	5,000.00	-4,017.07	19.66%
Reuse Income	0.00	1,000.00	-1,000.00	0.0%
STAR Program Income				
Bin Grant	0.00	7,500.00	-7,500.00	0.0%
Future Leadership Grant	0.00	3,300.00	-3,300.00	0.0%
Master Composter Program	0.00	1,400.00	-1,400.00	0.0%
STAR Fundraising Event	0.00	5,000.00	-5,000.00	0.0%
Summit Income	50,046.40	62,500.00	-12,453.60	80.07%
Contract/Grant Income	7,320.00	17,000.00	-9,680.00	43.06%
STAR Program Income - Other	500.00			
Total STAR Program Income	57,866.40	96,700.00	-38,833.60	59.84%
Total Program Income	58,894.33	103,200.00	-44,305.67	57.07%
Other Income - In-Kind	47,575.00	47,575.00	0.00	100.0%
Total Income	227,693.76	220,350.00	7,343.76	103.33%
Gross Profit	227,693.76	220,350.00	7,343.76	103.33%
Expense				
Administrative Expenses				
Books, Subscriptions, Reference	30.82	100.00	-69.18	30.82%
Computer Services	2,101.53	2,491.00	-389.47	84.37%
Contract Services	11,550.00	11,500.00	50.00	100.44%
Credit Card Fees/Finance Charge	2,367.89	3,000.00	-632.11	78.93%
Donated Facilities	0.00	47,575.00	-47,575.00	0.0%
Facilities and Equipment	47,575.00			
Information Technology	948.83	1,000.00	-51.17	94.88%
Insurance - Liability, D and O	2,264.68	4,000.00	-1,735.32	56.62%
Marketing Expense	0.00	750.00	-750.00	0.0%
Meeting Expense	0.00	500.00	-500.00	0.0%
Office Supplies	106.50	250.00	-143.50	42.6%
Postage, Mailing Service	196.21	200.00	-3.79	98.11%
Staff & Board Development	25.00	100.00	-75.00	25.0%
Telephone & Internet Services	2,842.51	3,240.00	-397.49	87.73%
Website Hosting	2,096.84	200.00	1,896.84	1,048.42%
Misc Administrative Expense	173.20	100.00	73.20	173.2%
Total Administrative Expenses	72,279.01	75,006.00	-2,726.99	96.36%
Payroll Expenses	, 1	. 2,500.00	_,5.50	22.2270

State of Texas Alliance for Recycling Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Bonus	0.00	2,094.00	-2,094.00	0.0%
Payroll Billing	959.64	867.84	91.80	110.58%
Payroll Tax	7,204.79	5,520.00	1,684.79	130.52%
Salaries & Wages	92,807.46	89,792.00	3,015.46	103.36%
Total Payroll Expenses	100,971.89	98,273.84	2,698.05	102.75%
Program Expenses				
Business Council Expense	0.00	250.00	-250.00	0.0%
Central TX Expense	0.00	1,250.00	-1,250.00	0.0%
Compost Council Expense	0.00	250.00	-250.00	0.0%
North TX Expense	0.00	3,500.00	-3,500.00	0.0%
Reuse Expense	0.00	1,250.00	-1,250.00	0.0%
STAR Program Expense				
Future Leadership Grant	0.00	3,300.00	-3,300.00	0.0%
Master Composter Expense	53.88	1,400.00	-1,346.12	3.85%
STAR Fundraising Event	0.00	2,000.00	-2,000.00	0.0%
STAR Bin Grant	0.00	7,500.00	-7,500.00	0.0%
Summit Expense	8,337.44	10,000.00	-1,662.56	83.37%
Total STAR Program Expense	8,391.32	24,200.00	-15,808.68	34.68%
Conference Fees & Exhibits	0.00	1,500.00	-1,500.00	0.0%
Bad Debts	-250.00			
Dues & Subscription Fees	1,500.00	5,000.00	-3,500.00	30.0%
Staff Travel	0.00	5,000.00	-5,000.00	0.0%
Total Program Expenses	9,641.32	42,200.00	-32,558.68	22.85%
Total Expense	182,892.22	215,479.84	-32,587.62	84.88%
Net Ordinary Income	44,801.54	4,870.16	39,931.38	919.92%
Net Income	44,801.54	4,870.16	39,931.38	919.92%

State of Texas Alliance for Recycling Profit & Loss

July 2021 through April 2022

	Jul '21 - Apr 22	Jul '20 - Apr 21
Ordinary Income/Expense		
Income		
Grant Income	15,200.00	15,200.00
Individ, Business Contributions	35,013.38	5,513.87
Mission Partner Income	17,950.00	69,800.00
Membership Dues	34,275.00	13,575.00
Program Income		
Central TX Income	0.00	45.00
North TX Income	5,260.00	982.93
STAR Program Income		
Bin Grant	7,500.00	0.00
Future Leadership Grant	1,050.00	0.00
Summit Income	16,000.00	50,046.40
Contract/Grant Income	0.00	7,320.00
STAR Program Income - Other	0.00	200.00
Total STAR Program Income	24,550.00	57,566.40
Total Program Income	29,810.00	58,594.33
Total Income	132,248.38	162,683.20
Gross Profit	132,248.38	162,683.20
Expense		
Administrative Expenses		
Books, Subscriptions, Reference	145.74	30.82
Computer Services	2,780.01	1,593.71
Contract Services	10,037.00	3,000.00
Credit Card Fees/Finance Charge	1,498.60	2,070.37
Information Technology	0.00	948.83
Insurance - Liability, D and O	2,542.97	2,051.54
Marketing Expense	372.73	0.00
Office Supplies	0.00	71.50
Postage, Mailing Service	285.68	196.21
Staff & Board Development	0.00	25.00
Telephone & Internet Services	1,567.11	2,355.22
Website Hosting	559.97	1,952.52
Misc Administrative Expense	0.00	173.20
Total Administrative Expenses	19,789.81	14,468.92
Payroll Expenses		
Bonus	1,740.00	0.00
Payroll Billing	860.82	797.36
Payroll Tax	4,336.13	6,038.16
Salaries & Wages	58,965.42	75,488.46
Total Payroll Expenses	65,902.37	82,323.98
Program Expenses		
North TX Expense	3,163.70	0.00
STAR Program Expense		
Education Campaigns	148.92	0.00
Master Composter Expense	9.66	21.88

State of Texas Alliance for Recycling Profit & Loss

July 2021 through April 2022

	Jul '21 - Apr 22	Jul '20 - Apr 21
STAR Bin Grant	7,500.00	0.00
Summit Expense	5,610.77	7,985.39
Total STAR Program Expense	13,269.35	8,007.27
Dues & Subscription Fees	1,395.00	1,250.00
Total Program Expenses	17,828.05	9,257.27
Total Expense	103,520.23	106,050.17
Net Ordinary Income	28,728.15	56,633.03
Other Income/Expense		
Other Expense		
80000 · Ask My Accountant	-39.91	0.00
Total Other Expense	-39.91	0.00
Net Other Income	39.91	0.00
Net Income	28,768.06	56,633.03