

SOUTHEAST TEXAS AREA ASSEMBLY  
 PO Box 130433 Houston TX 77219  
 TREASURER'S SUMMARY REPORT  
 4th Quarter ending December 31, 2023

<b>OPERATING FUND BEGINNING 10/01/23:</b>	<b>\$74,461.49</b>
<b>Deposits to Operating Fund</b>	<b>\$17,718.82</b>
<b>Checks Written on Operating</b>	<b>(\$20,299.23)</b>
<b>Checks Not Cleared</b>	<b>(\$1,792.87)</b>
<b>BANK BALANCE ENDING 12/31/2023</b>	<b>\$70,088.21</b>

<b>OPERATING FUNDS BEGINNING BALANCE 10/01/23:</b>				<b>\$74,461.49</b>
	INCOME	EXPENSES	NET	
1st QUARTER	\$ 11,230.88	\$19,819.84	\$ (8,588.96)	
2nd QUARTER	\$ 12,806.06	\$2,917.13	\$ 9,888.93	
3rd QUARTER	\$22,036.22	\$16,287.37	\$ 5,748.85	
4th QUARTER	\$ 17,718.82	\$20,299.23	\$ (2,580.41)	
<b>AS OF 12/31/2023</b>	<b>\$ 63,791.98</b>	<b>\$59,323.57</b>	<b>\$4,468.41</b>	
<b>OPERATING FUNDS ENDING BALANCE AS OF 12/31/2023</b>				<b>\$70,088.21</b>

<b>RESTRICTED FUNDS</b>	
SWRAASA****	\$5,000.00
SCAP*****	\$3,000.00
PRUDENT RESERVE	\$52,504.26
CONVENTION LOSS RESEERVE	\$3,000.00
<b>Total Restricted Funds</b>	<b>\$63,504.26</b>
<b>BALANCE</b>	<b>\$6,583.95</b>

<b>CONVENTION FUNDS BEGINNING BALANCE 01/01/23:</b>				<b>(\$3,500.00)</b>
	INCOME	EXPENSES	NET	
1st QUARTER	\$0.00	\$1,000.00	(\$1,000.00)	***see note below
2nd QUARTER	\$6,340.17	\$2,000.00	\$4,340.17	
3rd QUARTER	\$0.00		\$0.00	
4th QUARTER	\$0.00	\$0.00	\$0.00	
<b>YEAR TO DATE</b>	<b>\$6,340.17</b>	<b>\$3,000.00</b>	<b>\$3,340.17</b>	
<b>Convention Funds 2024 Subtotal</b>				<b>-\$159.83</b>
<b>Funds over \$7,500 moved to unrestricted</b>				<b>\$0.00</b>
<b>Convention Funds Thru 12/31/2023 Balance</b>				<b>\$1,983.21</b>

\* One half of 2023 budgeted expenses of \$71,657 plus one half of \$33,351.53 unrestricted fund necessary to balance budget.

\*\* Please describe outstanding transactions like delegate funding-big ticket items

\*\*\* SETA wrote hotel a \$1,000.00 deposit check Saturday 7/9/2022 for 2023 SETA convention per chairpersons request

\*\*\*\* SWRAASA Southwest Area Regional Service Assembly

\*\*\*\*\* SCAP State Convention Attendance Promotion

\*\*\*\*\* SETA wrote hotel a \$1,000.00 deposit check 11/19/23 for SETA 2025 Convention per Finance committee approval.

SOUTHEAST TEXAS AREA ASSEMBLY  
TREASURER'S DETAIL REPORT 4th Quarter Ending December 31, 2023

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
District Contributions		\$ -	\$ 435.00	\$ 868.79	\$ 1,303.79	\$ 933.30	\$ 370.49
Group Contrib	\$ 11,230.80	\$ 5,449.01	\$ 21,058.18	\$ 16,380.43	\$ 54,118.42	\$ 35,308.38	\$ 18,810.04
Interest Income	\$ 9.08	\$ 29.54	\$ 29.61	\$ 29.58	\$ 97.81	\$ 25.11	\$ 72.70
Miscellaneous			\$ 13.92	\$ -	\$ 13.92	\$ 1,648.52	\$ (1,634.60)
Other Conventions					\$ -		\$ -
Qtly - Coffee		\$ 495.00	\$ 453.00	\$ 440.00	\$ 1,388.00	\$ 390.15	\$ 997.85
Unrestricted Funds					\$ -	\$ 33,351.53	\$ (33,351.53)
<b>Total Budgeted Income</b>	<b>\$ 11,239.88</b>	<b>\$ 5,973.55</b>	<b>\$ 21,989.71</b>	<b>\$ 17,718.80</b>	<b>\$ 56,921.94</b>	<b>\$ 71,656.99</b>	<b>\$ (14,735.05)</b>
					\$ -		
Insurance Refund		\$ 987.34			\$ 987.34		
Service Charge			(\$15.00)		\$ (15.00)		
SCAP			\$ -		\$ -		
<b>Total Income</b>	<b>\$ 11,239.88</b>	<b>\$ 6,960.89</b>	<b>\$ 21,974.71</b>	<b>\$ 17,718.80</b>	<b>\$ 57,894.28</b>		

EXPENSES - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Alt Chairperson	\$ 227.70	\$ 104.13	\$ 104.13	\$ 104.13	\$ 540.09	\$ 620.00	\$ 79.91
Alt. Delegate	\$ 844.58	\$ 141.33	\$ 444.33	\$ 725.63	\$ 2,155.87	\$ 2,605.00	\$ 449.13
Archives	\$ 421.74	\$ 135.29	\$ 109.43	\$ -	\$ 666.46	\$ 2,170.00	\$ 1,503.54
Archives Repository	\$ 2,700.00		\$ 2,700.00	\$ -	\$ 5,400.00	\$ 6,325.00	\$ 925.00
CF Committee	\$ 1,438.00			\$ -	\$ 1,438.00	\$ 3,598.00	\$ 2,160.00
Chairperson	\$ -		\$ 201.14	\$ 773.23	\$ 974.37	\$ 1,935.00	\$ 960.63
CPC Committee	\$ 227.70			\$ -	\$ 227.70	\$ 1,520.00	\$ 1,292.30
Delegate		\$ 663.12	\$ 785.73	\$ 803.82	\$ 2,252.67	\$ 5,590.00	\$ 3,337.33
Finance Committee	\$ 227.70	\$ 104.13	\$ 178.28	\$ 104.13	\$ 614.24	\$ 720.00	\$ 105.76
General Service Conference	\$ 1,400.00			\$ -	\$ 1,400.00	\$ 1,800.00	\$ 400.00
Grapevine	\$ 227.70		\$ 104.13	\$ 642.71	\$ 974.54	\$ 1,380.00	\$ 405.46
Intergroup Liaisons	\$ 455.40	\$ 104.13	\$ 208.26	\$ -	\$ 767.79	\$ 3,100.00	\$ 2,332.21
ITC-Web	\$ 426.70	\$ 654.40	\$ 2,167.24	\$ 2,225.49	\$ 5,473.83	\$ 6,765.00	\$ 1,291.17
La Vina	\$ -			\$ 104.13	\$ 104.13	\$ 820.00	\$ 715.87
Literature Committee	\$ 227.70		\$ 206.26	\$ 137.63	\$ 571.59	\$ 1,270.00	\$ 698.41
Multi-Lingual	\$ -	\$ 300.00	\$ 508.26	\$ 808.26	\$ 1,616.52	\$ 3,190.00	\$ 1,573.48
Newsletter	\$ -		\$ 129.16	\$ 47.51	\$ 176.67	\$ 620.00	\$ 443.33
P&P Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PI Committee	\$ 227.70	\$ 104.13	\$ 244.63	\$ 600.00	\$ 1,176.46	\$ 1,945.00	\$ 768.54
PO Box Rental	\$ -		\$ 235.00		\$ 235.00	\$ 180.00	\$ (55.00)
Postal Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Quarterly Assemblies		\$ 6,351.79	\$ 6,072.43	\$ 7,657.15	\$ 20,081.37	\$ 16,679.00	\$ (3,402.37)
REGIONAL Pool	\$ -			\$ 1,583.50	\$ 1,583.50	\$ 2,520.00	\$ 936.50
Registrar	\$ 282.91	\$ 104.13	\$ 104.13	\$ 104.13	\$ 595.30	\$ 845.00	\$ 249.70
Secretary	\$ 227.70		\$ 352.87	\$ 464.87	\$ 1,045.44	\$ 1,320.00	\$ 274.56
Tax Prep				\$ 750.00	\$ 750.00	\$ 950.00	\$ 200.00
TF Committee			\$ 138.69	\$ 1,350.07	\$ 1,488.76	\$ 1,660.00	\$ 171.24
Treasurer	\$ 459.84	\$ 104.13	\$ 304.78	\$ 471.26	\$ 1,340.01	\$ 1,280.00	\$ (60.01)
<b>TOTAL Budgeted Expenses</b>	<b>\$ 10,023.07</b>	<b>8,666.13</b>	<b>15,298.88</b>	<b>\$ 19,817.28</b>	<b>\$ 53,805.36</b>	<b>71,657.00</b>	<b>\$ 17,851.64</b>
Regional Trustee			508.96	\$ 298.26	\$ 711.22		
Returned Checks/Bank Error*				79.56	\$ 79.56		
Contribution Refund**					\$ -		
(A) Assembly Action 4/2022					\$ -		
(B) Assembly Action					\$ -		
(C) Assembly Action							
Convention Chair 2024		104.13	208.26	104.13	\$ 416.52		
Convention Chair 2025		\$ 104.13	\$ 104.13	104.13	\$ 312.39		
SCAP Funds to Comm Bank Account					\$ -		
<b>Total Expenses</b>	<b>\$ 10,023.07</b>	<b>\$ 8,874.39</b>	<b>\$ 16,120.23</b>	<b>\$ 20,299.23</b>	<b>\$ 55,316.92</b>	<b>\$ 71,657.00</b>	<b>\$ 18,211.27</b>

Date	Group Amount	District Amount	Other Amount	Total Deposit	Cum. Qrtly Group	YTD-Group	YTD-Total
<b>1st Qtr</b>							
	\$3,040.11			\$3,040.11	\$3,040.11	\$3,040.11	\$3,040.11
	\$4,439.21	\$0.00	\$0.00	\$4,439.21	\$7,479.32	\$7,479.32	\$7,479.32
	\$3,751.56	\$0.00	\$0.00	\$3,751.56	\$11,230.88	\$11,230.88	\$11,230.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.88	\$11,230.88	\$11,230.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.88	\$11,230.88	\$11,230.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.88	\$11,230.88	\$11,230.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.88	\$11,230.88	\$11,230.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.88	\$11,230.88	\$11,230.88
	\$11,230.88	\$0.00	\$0.00	\$11,230.88	\$11,230.88	\$11,230.88	\$11,230.88
<b>2nd Qtr</b>							
	\$4,561.01	\$0.00	\$0.00	\$4,561.01	\$4,561.01	\$15,791.89	\$15,791.89
	\$888.00	\$0.00	\$0.00	\$888.00	\$5,449.01	\$16,679.89	\$16,679.89
	\$0.00	\$0.00	\$987.34	\$987.34	\$5,449.01	\$16,679.89	\$17,667.23
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.01	\$16,679.89	\$17,667.23
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.01	\$16,679.89	\$17,667.23
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.01	\$16,679.89	\$17,667.23
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.01	\$16,679.89	\$17,667.23
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.01	\$16,679.89	\$17,667.23
	\$5,449.01	\$0.00	\$987.34	\$6,436.35	\$5,449.01	\$16,679.89	\$17,667.23
<b>3rd Qtr</b>							
	\$14,000.04	\$435.00		\$14,435.04	\$14,000.04	\$30,679.93	\$32,102.27
Electronic	\$7,601.81	\$0.00	\$0.00	\$7,601.81	\$21,601.85	\$38,281.74	\$39,704.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$21,601.85	\$38,281.74	\$39,704.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$21,601.85	\$38,281.74	\$39,704.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$21,601.85	\$38,281.74	\$39,704.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$21,601.85	\$38,281.74	\$39,704.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$21,601.85	\$38,281.74	\$39,704.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$21,601.85	\$38,281.74	\$39,704.08
	\$0.00	\$0.00	\$0.00	\$0.00	\$21,601.85	\$38,281.74	\$39,704.08
	\$21,601.85	\$435.00	\$0.00	\$22,036.85	\$21,601.85	\$38,281.74	\$39,704.08
<b>4th Qtr</b>							
		\$0.00	\$0.00	\$0.00	\$0.00	\$38,281.74	\$39,704.08
	\$152.20	\$0.00	\$0.00	\$152.20	\$152.20	\$38,433.94	\$39,856.28
	\$15,327.00	\$0.00	\$0.00	\$15,327.00	\$15,479.20	\$53,760.94	\$55,183.28
Electronic	\$2,112.82	\$0.00	\$0.00	\$2,112.82	\$17,592.02	\$55,873.76	\$57,296.10
	\$126.80	\$0.00	\$0.00	\$126.80	\$17,718.82	\$56,000.56	\$57,422.90
	\$0.00	\$0.00	\$0.00	\$0.00	\$17,718.82	\$56,000.56	\$57,422.90
	\$0.00	\$0.00	\$0.00	\$0.00	\$17,718.82	\$56,000.56	\$57,422.90
	\$0.00	\$0.00	\$0.00	\$0.00	\$17,718.82	\$56,000.56	\$57,422.90
	\$0.00	\$0.00	\$0.00	\$0.00	\$17,718.82	\$56,000.56	\$57,422.90
	\$0.00	\$0.00	\$0.00	\$0.00	\$17,718.82	\$56,000.56	\$57,422.90
	\$17,718.82	\$0.00	\$0.00	\$17,718.82	\$17,718.82	\$56,000.56	\$57,422.90

Year to Date

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
<b>7901 Westview</b>			\$3.59				\$3.59
<b>District 40</b>			\$365.99				\$365.99
<b>Rene' M.</b>			\$100.00				\$100.00
<b>Donor</b>			\$5.00				\$5.00
<b>SFAA General Fund</b>			\$120.00	\$150.00			\$270.00
<b>District 63</b>			\$50.00		\$50.00	\$50.00	\$150.00
<b>District 66</b>			\$60.00	\$30.00	\$150.00	\$150.00	\$390.00
<b>Member</b>				\$37.32	\$60.00		\$97.32
<b>District 64</b>			\$100.00	\$100.00	\$100.00	\$100.00	\$400.00
<b>District 65</b>				\$50.00		\$50.00	\$100.00
<b>Melissa R.</b>						\$250.00	\$250.00
<b>Sean W.</b>						\$65.09	\$65.09
<b>Twilight F.</b>						\$6.00	\$6.00
<b>Michelle N.</b>						\$15.70	\$15.70
<b>Intergroup Hispano Houston</b>					\$75.00		\$75.00
							\$0.00
Total Non Groups			\$804.58	\$367.32	\$435.00	\$686.79	\$2,293.69
Cathedral Group	117630	10				\$1,500.00	\$1,500.00
Total District 10			\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
12 & 12 Group	126235	20					\$0.00
1215 Zoom		20					\$0.00
1320 Main Street Group	155971	20					\$0.00
630 Zoom		20					\$0.00
AA Lack of Power Group	718588	20					\$0.00
Acceptance Is The Key Group	644619	20			\$504.71	\$63.10	\$567.81
Afternoon Delight		20					\$0.00
Athiests & Agnostics		20					\$0.00
Back To Basics Group	641250	20					\$0.00
Beginners Group-Lambda	125915	20					\$0.00
Broad Highway Womens Group		20				\$4.83	\$4.83
Came To Believe Group	125919	20					\$0.00
Catacombs	108360	20		\$344.08		\$441.00	\$785.08
Cleaning House Group	637299	20					\$0.00
Clear Cut Directions	712469	20			\$137.10	\$134.85	\$271.95
Clear Lake Lambda	125910	20					\$0.00
Double Digit Group	649272	20					\$0.00
Early Bird Group	124756	20					\$0.00
Eye Opener Saturday Group	121777	20	\$259.00				\$259.00
Eyes Wide Shut Group	672659	20					\$0.00
Hump Day Group	111372	20	\$16.90		\$22.10		\$39.00
I Want To Scream Group	125905	20					\$0.00
Joe & Charlie Step Group	724125	20					\$0.00
Keep Coming Back Group	125917	20					\$0.00
LaBranch Street Group	113028	10	\$150.00	\$33.60	\$153.35		\$336.95
Ladies Support Group	677301	20					\$0.00
Last Call For Serenity	121767	20					\$0.00
One Step Per Month	640324	20					\$0.00

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
P-11		20					\$0.00
Positive Sobriety Group	641253	20					\$0.00
River Oaks Womens Group	112767	20					\$0.00
Saturday Night Live Group	125941	20					\$0.00
Silent Journey Group	655220	20					\$0.00
Sisters Share Twelve Group	696174	20	\$80.98				\$80.98
Steps They Took Group	637300	20					\$0.00
Stretch & Surrender Group	695516	20					\$0.00
Study And Grow Group	647495	20					\$0.00
Sunday Evening Group	125918	20					\$0.00
Surrender Dorothy Group	696896	20					\$0.00
The 10th Step Group		20					\$0.00
The 11th Step Group (Silent		20					\$0.00
The 12:15 Group		20					\$0.00
The Business Group	714401	20				\$150.00	\$150.00
Traffic Jam Group	125909	20					\$0.00
Unwound Group	125914	20					\$0.00
White Oak Group	638237	20					\$0.00
Winners Group	640492	20					\$0.00
Women On Wednesday Group	122209	20					\$0.00
Women With Purpose Group	719278	20	\$74.74	\$20.00	\$20.00	\$20.00	\$134.74
Total District 20			\$581.62	\$397.68	\$837.26	\$813.78	\$2,630.34
1502 Club Group *	112795	31	\$240.00		\$680.00		\$920.00
190 Group	659556	31					\$0.00
25th Hour Group	112800	31					\$0.00
494 Lunch Bunch	709964	31					\$0.00
Atascotia Group	113058	31				\$40.00	\$40.00
Big Book Group	166549	31					\$0.00
Early Bird Group of Kingswood	701835	31					\$0.00
First Baptist Church Group		31	\$54.72				\$54.72
Good News Group	173991	31		\$360.00	\$540.00		\$900.00
Into Action Group	80577	31	\$80.90	\$108.25			\$189.15
Lakeside Group of Porter TX	624823	31					\$0.00
Making It Count	661546	31					\$0.00
Serenity Group (Goodrich)	635180	31	\$30.00		\$30.00	\$30.00	\$90.00
Serenity Group (Spring) -Woodlands	133130	31	\$152.79		\$282.19	\$501.28	\$936.26
Spring Group	112744	31	\$50.00		\$50.00	\$187.50	\$287.50
Total District 31			\$608.41	\$468.25	\$1,582.19	\$758.78	\$3,417.63
Alive at 5		32					\$0.00
2nd Chance Group	256027	32					\$0.00
CFC Houston	258450	32					\$0.00
Champions Group	112775	32	\$50.31				\$50.31
Cy-Fair Group	145930	32		\$50.00		\$59.60	\$109.60
Cypresswood Group *	150264	32	\$1,343.57			\$645.55	\$1,989.12
Duncan Road Group		32					\$0.00
Fairfield Group	660518	32		\$16.37		\$14.65	\$31.02
Friday Night Survivors	630581	32	\$51.60	\$53.68		\$131.75	\$237.03

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
Hermans Hermits Group	378638	32	\$30.00		\$21.30		\$51.30
Lackpower	718588	32					\$0.00
Lake Woodlands Group	697335	32				\$148.00	\$148.00
Pinewood Group	156229	32					\$0.00
Primary Purpose Group	652766	32	\$156.78				\$156.78
Primary Purpose Group - The Woodlands	260383	32					\$0.00
Safe Harbor Group	164241	32	\$57.50		\$150.00		\$207.50
Second Chance Group	256027	32					\$0.00
Serenity Group Spring/Woodlands	133130	32					\$0.00
Sisters Share Group 12 x 12	696174	32	\$30.08				\$30.08
SIS Texas	359296	32	\$155.05	\$159.07	\$392.70	\$568.09	\$1,274.91
SIS Texas Zoom Meeting	359296	32					\$0.00
SYBS Group	657297	32			\$93.00		\$93.00
Telge Road Womens Group 54.4	652669	32	\$102.00	\$113.55	\$124.39	\$107.90	\$447.84
There Is A Solution Group	683778	32			\$35.00		\$35.00
There Is A Solution Heights	701493	32					\$0.00
Tomball Acceptance Group	113215	32	\$100.00		\$100.00		\$200.00
Tradition Five Group	673562	32		\$100.60		\$67.70	\$168.30
Windfren Promises Group	146639	32					\$0.00
Woodlands Heights Womens Group	656148	32					\$0.00
Young at Heart	387735	32	\$67.31	\$82.39	\$59.93	\$50.20	\$259.83
Total District 32			\$2,144.20	\$575.66	\$976.32	\$1,793.44	\$5,489.62
Beginners Group	175690	33	\$50.00	\$50.00	\$100.00	\$100.00	\$300.00
Hi Nooners Group	642985	33					\$0.00
New Hope Group	147030	33					\$0.00
Step Of The Month Group	627301	33	\$21.80	\$10.10		\$32.60	\$64.50
Vision Group	604231	33			\$48.00		\$48.00
Total District 33			\$71.80	\$60.10	\$148.00	\$132.60	\$412.50
Allright Already Group	644837	40					\$0.00
Bear Creek Fellowship Group	645414	40			\$80.00		\$80.00
Broad Highway Group	694687	40		\$40.00	\$23.27	\$40.00	\$103.27
Bunker Hill Tues Group		40					\$0.00
Central Tues Night Step Study	607686	40					\$0.00
Chapelwood Group	143073	40			\$150.00		\$150.00
Colors Of Change	301953	40	\$49.21		\$102.77	\$110.39	\$262.37
Copperfield Willingness Group	151203	40			\$198.00	\$221.70	\$419.70
Crossroads Group	680433	40					\$0.00
Four Horsemen Group	670014	40	\$37.67	\$40.00	\$20.00		\$97.67
Fry Road Group	709988	40	\$210.00		\$288.00	\$135.00	\$633.00
God Meeting	656597	40			\$150.00		\$150.00
High Hopes Group	624841	40	\$28.00				\$28.00
Hockley Group	662115	40			\$45.00	\$45.00	\$90.00
Journey Group	120710	40	\$24.58				\$24.58
Just The Black Print Group	718724	40					\$0.00
Katy 12 & 12 Group	156960	40	\$146.40	\$52.20	\$249.12	\$274.01	\$721.73
Katy 164 Womens Group	706898	40	\$44.80		\$19.00		\$63.80
Katy Crossroads Group	684092	40			\$60.00	\$40.00	\$100.00

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
Kingsland Group		40				\$270.00	\$270.00
Lack A Power Group		40					\$0.00
Memorial Going Home	607687	40	\$41.25	\$62.00	\$120.75	\$69.56	\$293.56
Monday Mens Supper Step Study	645783	40			\$7.05		\$7.05
New Beginnings	719484	40	\$37.00	\$50.00	\$65.00	\$72.00	\$224.00
Northwest Unity	113046	40	\$75.00				\$75.00
Our Common Journey		40					\$0.00
Outpost AA Group	688731	40		\$219.00	\$250.00		\$469.00
Reflections Group	624895	40		\$25.00		\$10.00	\$35.00
Rosewood Thursday Disc Group (59216) *	113041	40	\$118.60	\$60.00		\$172.40	\$351.00
Rule 62 Group - Brookshire	704921	40	\$50.00	\$45.25		\$93.80	\$189.05
Sage- Piney Point Friday Group	113044	40					\$0.00
Sage- Piney Point Womens Group	113045	40	\$10.08	\$16.01		\$15.79	\$41.88
Saturday Solutions Group	664890	40	\$37.50	\$15.91		\$32.64	\$86.05
Simply AA	714513	40					\$0.00
Sisters Of Serenity Group	641255	40	\$48.00				\$48.00
Survivors Group	119548	40					\$0.00
Sunday Holy Name Mens Zoom Meeting GSN	84533	40			\$45.00		\$45.00
Teilight Freedman		40					\$0.00
There Is A Solution	140259	40					\$0.00
Tuesday Nite Step Study Gp	607686	40			\$53.00		\$53.00
Wild West Group (33435)	709413	40	\$113.50	\$95.85	\$61.00		\$270.35
Working With Others Group	143648	40					\$0.00
Total District 40			\$1,071.59	\$721.22	\$1,986.96	\$1,602.29	\$5,382.06
12 By 12 Group	632925	51					\$0.00
Caring & Sharing Group	145001	51	\$300.00				\$300.00
Open Door Group	652855	51			\$125.00		\$125.00
Total District 51			\$300.00	\$0.00	\$125.00		\$425.00
Bellaire 12 x 12	632925	52					\$0.00
Brazos Bottom Group	680675	52					\$0.00
Lamplighters	140782	52		\$152.43	\$99.26		\$251.69
Drifters Group	606304	52	\$293.60		\$31.50	\$30.00	\$355.10
Mission Bend Group	126105	52	\$28.00		\$46.00		\$74.00
Missouri City Womens Group	179917	52	\$20.00				\$20.00
Rose-Rich Group	675690	52			\$77.28	\$30.00	\$107.28
Seekers Big Book Study	403868	52			\$4.00		\$4.00
Tri-City Group	140782	52					\$0.00
Westchase Nooners Group (31502)	139236	52	\$100.00	\$60.00	\$180.00	\$60.00	\$400.00
Total District 52			\$441.60	\$212.00	\$438.04		\$1,092.07
Beverly Hills Sharers Group	121872	60					\$0.00
Jug Group	113029	60					\$0.00
Monday Morning Womens Group	606306	60	\$78.47				\$78.47
Rockhill Group	113040	60	\$30.00	\$10.00	\$40.00	\$30.00	\$110.00
Third Tradition Group	121148	60	\$100.00	\$10.00	\$250.00	\$125.00	\$485.00
Total District 60			\$208.47	\$20.00	\$290.00	\$155.00	\$673.47

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
Grupo 31 De Diciembre	167095	63	\$30.00	\$30.00	\$30.00	\$30.00	\$120.00
Grupo Amor A La Vida	685450	63					\$0.00
Grupo Libertad	666988	63					\$0.00
Grupo Los Dos	158682	63					\$0.00
Grupo Voler A Vivir	609431	63	\$30.00	\$30.00	\$30.00	\$55.00	\$145.00
Total Distrito 63			\$60.00	\$60.00	\$60.00	\$85.00	\$265.00
Grupo Camino De Fe	137109	64					\$0.00
Grupo Central	147486	64		\$25.00	\$25.00	\$25.00	\$75.00
Grupo Conroe	172272	64		\$40.00		\$80.00	\$120.00
Grupo Luz Y Verdad	710208	64			\$30.00		\$30.00
Grupo Mano Amiga	626535	64					\$0.00
Grupo Nuevo Sendero	695916	64				\$60.00	\$60.00
Grupo Quinta Trelicion		64				\$40.00	\$40.00
Grupo Sendreo De Vida	167092	64				\$160.00	\$160.00
Grupo Tres Legados	137111	64			\$50.00	\$50.00	\$100.00
							\$0.00
Total Distrito 64				\$65.00	\$105.00	\$415.00	\$585.00
Grupo Fuente De Fortaleza	606901	65					\$0.00
Grupo Nueva Vida	128997	65		\$50.00		\$50.00	\$100.00
Grupo Renovacion*	162199	65	\$30.00	\$80.00	\$30.00	\$30.00	\$170.00
Grupo Renacer En Galveston	697821	65					\$0.00
Grupo Serenidad	170170	65		\$80.00	\$40.00	\$40.00	\$160.00
Total Distrito 65			\$30.00	\$210.00	\$70.00	\$120.00	\$430.00
Grupo 8 De Enero Almeda	603327	66				\$75.00	\$75.00
Grupo 19 De Enero	632181	66		\$30.00		\$60.00	\$90.00
Grupo Accion	603328	66	\$150.00	\$75.00	\$75.00	\$75.00	\$375.00
Grupo Amor Y Compresion	699276	66	\$60.00	\$60.00	\$60.00		\$180.00
La Alegria da Vivir		66				\$50.00	\$50.00
Grupo Nada Podemos Soles	129831	66				\$40.00	\$40.00
Grupo Recuperacion 12 De Octubre	129005	66			\$30.00		\$30.00
Grupo Sobriedad sin Frontera	130665	66	\$35.00	\$35.00	\$35.00	\$35.00	\$140.00
Paz Y Sobriedad		66	\$270.00	\$30.00	\$30.00		\$330.00
Grupo Unidos Venceremos	136571	66			\$60.00	\$75.00	\$135.00
Total Distrito 66			\$515.00	\$230.00	\$290.00	\$410.00	\$1,445.00
6 O'Clock Group	653079	70	\$57.13			\$127.95	\$185.08
3 O'Clock Group *	118502	70	\$141.40				\$141.40
A-1 Group	141941	70	\$39.50	\$25.25	\$25.50	\$30.00	\$120.25
All Things For Good		70					\$0.00
Anahuac Group		70					\$0.00
Eye Opener Group	132951	70				\$440.00	\$440.00
High Nooners	124516	70	\$47.79	\$83.81	\$68.59	\$81.66	\$281.85
La Porte Group	112801	70	\$80.07	\$79.13		\$145.86	\$305.06



Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
La Porte Ladies Group		70					\$0.00
Lunch Bunch	704070	70	\$12.43		\$33.34		\$45.77
Nassau Bay Mens Group	112773	70		\$36.60		\$37.90	\$74.50
Noon At The Creek	705514	70	\$79.48		\$184.53	\$284.78	\$548.79
New Life Women's Group	666983	70	\$27.75			\$35.00	\$62.75
Old River Group	696121	70	\$50.00	\$75.00	\$100.00		\$225.00
Reflections Group	624895	70					\$0.00
Safe Harbor II	645601	70			\$7,288.61	\$2,097.12	\$9,385.73
Sisters in Sobriety	71348	70	\$19.00	\$25.00	\$40.00	\$20.00	\$104.00
Step Up Group	715358	70	\$36.82			\$38.78	\$75.60
Sunrise Celebrators	237616	70	\$90.00			\$157.00	\$247.00
Sunset Group	614474	70	\$47.89	\$12.02	\$59.69	\$37.31	\$156.91
This Side Of The Lake Group	626940	70					\$0.00
White Flag Group	112806	70	\$50.00			\$100.00	\$150.00
Working With Others Camel Lodge Pasadena	709040	70					\$0.00
Total District 70			\$779.26	\$336.81	\$7,800.26	\$3,633.36	\$12,223.21
1500 Group	605576	81			\$150.00		\$150.00
6th Street Group	130132	81			\$200.00		\$200.00
Alvin Group	86872	81					\$0.00
Bacliff 11th Street Group	692944	81	\$260.00		\$300.00		\$560.00
Bay Area Club		81			\$144.63		\$144.63
Broad Highway Group	716646	81					\$0.00
Clear Lake City Group	127766	81					\$0.00
Daily Bread Group	174610	81	\$150.00				\$150.00
Happy Hour Group	173018	81			\$288.22	\$80.80	\$369.02
Hope Seekers Group	652766	81					\$0.00
Imperfect Nooner Group	699570	81					\$0.00
KISS BAC		81					\$0.00
Lambda Group	127176	81					\$0.00
Live At 5 Five	625071	81	\$208.00		\$230.00	\$242.62	\$680.62
New Day Group		81	\$125.00		\$250.00		\$375.00
Pearland Group	617706	81				\$262.50	\$262.50
Pearland Thursday Group						\$150.00	\$150.00
Phoenix Group	143647	81	\$50.00	\$110.00		\$50.00	\$210.00
Seabrook Serenity Sisters Group	702461	70					\$0.00
Seabrook Thurs Nite Mens Group		70				\$100.00	\$100.00
Sunday Big Book Study		81			\$135.60	\$10.00	\$145.60
Sunrise Group	697994	81	\$37.70	\$37.15	\$40.95	\$52.00	\$167.80
Thursday Gratitude Group	663342	81	\$150.00				\$150.00
Whats The Point		81			\$50.00		\$50.00
Total District 81			\$980.70	\$147.15	\$1,789.40	\$947.92	\$3,865.17
Angleton Grupo FE		82					\$0.00
Angleton AA Group	112845	82			\$25.00		\$25.00
Bay City Group		82					\$0.00
Beginners Group*	146413	82	\$300.00			\$300.00	\$600.00
Brockman Road Group		82					\$0.00
Clean Air AA Group	174324	82	\$75.00	\$75.00	\$75.00	\$75.00	\$300.00

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
Easy Does It - El Campo							\$0.00
Free To Live Group		82					\$0.00
Needville Group	118714	82		\$57.50		\$40.00	\$97.50
New Beginners for AA Womens Group	607114	82		\$56.70	\$83.40		\$140.10
Sweeny Group	113199	82					\$0.00
The Plantation Group	139957	82	\$40.23		\$66.12		\$106.35
West Columbia Group		82					\$0.00
Total District 82			\$415.23	\$189.20	\$249.52	\$415.00	\$1,268.95
Anahuac Group	178436						\$0.00
Any Lenghts Group	298777	90		\$50.00			\$50.00
Bridge City Group	127382	90					\$0.00
Fellowship Group		90	\$50.00				\$50.00
Fresh Start Group		90	\$100.00		\$100.00		\$200.00
Jasper Noon Group		90					\$0.00
Kirbyville Group	137324	90					\$0.00
Lufkin Group	113099	90	\$50.00		\$50.00		\$100.00
Lumberton Singleness of Purpose	164626	90			\$39.74		\$39.74
Mid - County AA						\$60.00	\$60.00
Murray Street AA Group	653435	90					\$0.00
Mustard Seed Group (BMT)	678198	90	\$62.00		\$119.00	\$47.00	\$228.00
Pecan Grove Group		90					\$0.00
Serenity Group (BMT)	179571	90	\$245.23		\$100.00	\$114.59	\$459.82
St Francis Group	712840	90	\$200.00			\$200.00	\$400.00
Tender Loving Care Group (TLC)	177114	90	\$32.00			\$23.00	\$55.00
Unconditional Love Group	600411	90			\$141.00	\$36.00	\$177.00
Total District 90			\$739.23	\$50.00	\$549.74	\$480.59	\$1,819.56
Waterfront Group						\$100.00	\$100.00
Katy Key Stone					\$376.00		\$376.00
Group # 697297						\$297.00	\$297.00
Hearne Happy Hour					\$100.00		\$100.00
Sobriedud Y Atraccion					\$50.00		\$50.00
Group #67725					\$11.00		\$11.00
Still Sober Group					\$80.00		\$80.00
First Colony Group	149012					\$20.00	\$20.00
Women's ER Group	115299					\$66.28	\$66.28
Holy Name Retreat Center			\$108.00				\$108.00
Wednesday Night Sugarland					\$20.00		\$20.00
Poker Night Men's Meeting					\$88.00		\$88.00
Deep Dive Big Book Group					\$20.00		\$20.00
Hispano				\$40.00			\$40.00
The Bryan Group	97260				\$100.00		\$100.00
The Bryan Women's Group	461549					\$140.00	\$140.00
Sisters of Serenity Katy	723576		\$73.46		\$10.81	\$28.60	\$112.87
Navasota Group						\$12.50	\$12.50
Jones Rd 290 Group					\$187.00		\$187.00
Early Morning Online Group				\$186.00	\$242.92	\$187.55	\$616.47
The "HOW" Group	396101			\$15.00	\$35.00		\$50.00

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
Keep It Simple Wharton Group	122922			\$75.00	\$32.00		\$107.00
East Bernard AA			\$135.00		\$135.00	\$180.64	\$450.64
Sicna Solutions	240832				\$250.00		\$250.00
La Altima Carreta de Texas			\$25.00				\$25.00
Sobriety on 2 Wheels			\$50.00				\$50.00
Recovery Essentials Group			\$257.85				\$257.85
Santa Fe AA Group						\$60.00	\$60.00
TSOL #45373			\$120.00				\$120.00
Under The Oaks	380586				\$49.10		\$49.10
Easy Does It Group			\$100.00				\$100.00
Genesis Group	116034					\$13.40	\$13.40
Just For Today Group	684142				\$22.10	\$27.18	\$49.28
Group #60417			\$45.00				\$45.00
Houston We Have A Solution			\$20.00		\$20.00	\$10.00	\$50.00
No Name Group						\$30.00	\$30.00
Certain Steps						\$123.28	\$123.28
Group #424691					\$75.00	\$50.00	\$125.00
Southwest	28089	67				\$150.00	\$150.00
Another Chance Group	618479		\$50.00		\$100.00	\$50.00	\$200.00
Jamaica Beach AA						\$200.00	\$200.00
Group #90373			\$238.95				\$238.95
Wild West Group			\$32.00			\$104.00	\$136.00
Steps In Sobriety			\$25.00		\$25.00		\$50.00
SOS Womens Group	461795				\$91.32		\$91.32
Lambda Center Groups - need group breakdown		20	\$751.88		\$1,167.27	\$508.90	\$2,428.05
Sunrise Celebrators	728900						\$0.00
Sober Gals Group	716395					\$60.00	\$60.00
??? Group	1844846						\$0.00
Sisters In Sobriety Spring							\$0.00
Lambda Galveston AA Group	129176				\$171.97		\$171.97
Talking Heads Bellaire						\$93.43	\$93.43
Columus AA Group						\$200.00	\$200.00
Thursday Night Mens Group - Clear Lake Club			\$100.00		\$100.00		\$200.00
Rooted In Love Group							\$0.00
Member					\$1.00		\$1.00
Cat Womens Group							\$0.00
Good Morning Open Book Study	374287						\$0.00
For Business AA Meeting							\$0.00
164 Group HHC!							\$0.00
Step Up Group HHC!							\$0.00
Unknown							\$0.00
Unknown							\$0.00
Unknown Cash			\$10.00				\$10.00