

SOUTHEAST TEXAS AREA ASSEMBLY
PO Box 130433, Houston, TX 77219
TREASURER'S SUMMARY REPORT
1st Quarter ending March 31, 2024

OPERATING FUND BEGINNING 01/01/24:	\$70,088.21
Deposits to Operating Fund	\$14,111.44
Checks Written on Operating	\$13,058.21
Checks Not Cleared	\$342.70
BANK BALANCE ENDING 03/31/2024	\$71,484.14

OPERATING FUNDS BEGINNING BALANCE 01/01/24:				\$70,088.21
	INCOME	EXPENSES	NET	
1st QUARTER	\$ 14,111.44	\$13,058.21	\$1,053.23	
2nd QUARTER			\$0.00	
3rd QUARTER			\$0.00	
4th QUARTER			\$0.00	
AS OF 3/31/2024	\$ 14,111.44	\$13,058.21	\$1,053.23	
OPERATING FUNDS ENDING BALANCE AS OF 03/31/2024				\$71,484.14

EARMARKED FUNDS	
SWRAASA****	\$5,000.00
SCAP*****	\$3,000.00
CONVENTION LOSS RESERVE	\$3,000.00
PRUDENT RESERVE	\$27,484.00
Budget funds spent 1st quarter 34,014 - (13,058.21 - 6530.00)	
Total Earmarked Funds	\$38,484.00
BALANCE	\$33,000.14

CONVENTION FUNDS BEGINNING BALANCE 01/01/23:				(\$3,500.00)
	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	
YEAR TO DATE	\$6,340.17	\$3,000.00	\$3,340.17	
Convention Funds 2024 Subtotal				-\$159.83
Funds over \$7,500 moved to unrestricted				\$0.00
Convention Funds Thru 12/31/2023 Balance				\$1,983.21

*One half of 2024 budgeted expenses of \$61,444 plus one half of unrestricted fund \$3,292.00 necessary to balance budget + 2024 Prudent Reserve \$34,014.00

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

***SETA wrote hotel a \$1,000.00 deposit check Saturday 11/29/2023 for 2025 SETA convention per chairpersons request

****SWRAASA Southwest Area Regional Service Assembly

SOUTHEAST TEXAS AREA ASSEMBLY TREASURER'S DETAIL REPORT
1st Quarter Ending March 31, 2024

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Difference
District Contributions	\$ 2,472.50				\$ 2,472.50	\$ 826.20	
Group Contrib	\$ 10,448.93				\$ 10,448.93	\$ 38,711.73	
Interest Income	\$ 29.59				\$ 29.59	\$ 54.67	
Non Groups	\$ 297.40				\$ 297.40	\$ 570.45	
Other Conventions	\$ -				\$ -	\$ -	
Qtly - Coffee					\$ -	\$ 1,310.65	
Hotel Refund	\$ 863.00				\$ 863.00		
Total Budgeted Income	\$ 14,111.44				\$ 14,111.44		
					\$ -		
					\$ -		
Service Charge	\$ (15.00)				\$ (15.00)		
SCAP	\$ -				\$ -		
Total Income	\$ 14,096.44				\$ 14,096.44	\$41,443.70	

EXPENSES - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Alt Chairperson	\$ -				\$ -	\$ 504.00	
Alt. Delegate	\$ 1,015.10				\$ 1,015.10	\$ 1,869.57	\$ 853.90
Archives	\$ -					\$ 1,654.00	
Archives Repository	\$ 2,700.00				\$2,700	\$ 6,425.00	\$ 3,725.00
CF Committee	\$ 282.25				\$ 282.25	\$ 3,277.00	\$ 2,994.75
Chairperson	\$ -					\$ 1,484.00	
CPC Committee	\$ -					\$ 1,104.00	
Delegate	\$ 1,238.00				\$ 1,238.00	\$ 2,994.00	\$ 1,756.75
Finance Committee	\$ 171.35				\$ 171.35	\$ 674.00	\$ 503.65
General Service Conference	\$ 2,200.00				\$ 2,200.00	\$ 1,800.00	\$ (400.00)
Grapevine	\$ 244.35				\$ 244.35	\$ 2,354.00	\$ 2,109.65
Intergroup Liaisons	\$ 319.70				\$ 319.70	\$ 2,350.00	\$ 2,030.30
ITC-Web	\$ 872.97				\$ 872.97	\$ 5,157.00	\$ 4,284.03
La Vina	\$ -					\$ 1,424.00	
Literature Committee	\$ -					\$ 754.00	
Multi-Lingual	\$ 1,451.02				\$ 1,451.02	\$ 2,624.00	\$ 1,172.98
Newsletter	\$ 148.35				\$ 148.35	\$ 1,044.00	\$ 895.65
P&P Manual	\$ -					\$ -	
PI Committee	\$ 162.81				\$ 162.81	\$ 1,054.00	\$ 891.19
PO Box Rental	\$ -					\$ 220.00	
Postal Permit	\$ -					\$ -	
Quarterly Assemblies	\$ 1,725.00				\$ 1,725.00	\$ 16,679.00	\$ 14,954.00
REGIONAL Pool****	\$ 837.28				\$ 837.28	\$ -	\$ 837.28
Registrar	\$ 171.35				\$ 171.35	\$ 729.00	\$ 557.65
Secretary	\$ 686.35				\$ 686.35	\$ 1,304.00	\$ 617.65
Tax Prep	\$ -					\$ 950.00	
TF Committee	\$ -					\$ 2,064.00	
Treasurer	\$ 246.35				\$ 246.35	\$ 1,311.00	\$ 1,064.65
TOTAL Budgeted Expenses							
Regional Pool *** Was Pool from 2023 paid January 2024 not included in 2024 budget							
(A) Assembly Action							
(B) Assembly Action							
(C) Assembly Action							
Convention Chair 2025							
					\$ -		
Total Expenses	\$ -	\$ -	\$ -		\$ -	\$61,444.00	

Assembly Actions

- (A)
- (B)
- (C)

Group Contributions

Non-Groups					Quarter 1
	David G.				\$ 125.53
	SFAA General Fund				\$ 30.00
	Amanda F.				\$ 180.00
	???				\$ 50.63
	???				\$ 36.77
	District 66				\$ 75.00
	District 64				\$ 100.00
	District 90				\$ 2,297.50
				Totals	\$ 2,895.43
Group ID	Name	Group Status	FNV Service Number	District	Quarter 1
000380586	Under the Oaks Group	Active		District 10	\$ 13.20
				Totals	\$ 13.20
000057799	River Oaks Women's Group	Active	112757	District 20	\$ 306.00
000119630	Poker Night Group	Active	656788	District 20	\$ 75.00
000071552	Sisters Share Twelve Group	Active	696174	District 20	\$ 142.30
				Totals	\$ 523.30
000093813	Atascocita Group	Active	113058	District 31	\$ 20.00
000044659	Serenity Group of the Woodlands	Active	133130	District 31	\$ 361.60
000104124	Willis Fellowship Group	Active	161858	District 31	\$ 36.65
000095779	Waterfront Group	Active	166549	District 31	\$ 200.00
000107651	Good News Group	Active	173991	District 31	\$ 120.00
000036906	No Name Recovery A.A. Group	Active	655423	District 31	\$ 26.54
000111119	How Group	Active	680700	District 31	\$ 35.00
000102366	Early Bird Group of Kingwood	Active	701835	District 31	\$ 300.00
				Totals	\$ 1,099.79
000387735	The Woodlands Young at Heart Group	Active		District 32	\$ 45.98
000092272	Tomball Acceptance Group	Active	113215	District 32	\$ 100.00
000060600	Safe Harbor Group	Active	164241	District 32	\$ 240.00
000086170	Survivors Friday Night Group	Active	630581	District 32	\$ 38.10
000060417	S.Y.B.S. Group	Active	657297	District 32	\$ 159.00
000010345	Tradition Five Group	Active	673562	District 32	\$ 46.30
000006872	Lake Woodlands Group	Active	697335	District 32	\$ 168.00
000006266	Lackpower Group	Active	718588	District 32	\$ 20.00
				Totals	\$ 817.38
000095188	Beginners Group	Active	175690	District 33	\$ 50.00
000019982	Visions Group	Active	604231	District 33	\$ 34.95
				Totals	\$ 84.95
000368157	Sisters in Sobriety Texas Group	Active		District 40	\$ 94.95
000059216	Rosewood Thursday Disc Group	Active	113041	District 40	\$ 69.00
000097357	Bunker Hill Tuesday Group	Active	113042	District 40	\$ 171.00
000042863	Sage-piney Point Friday Group	Inactive	113043	District 40	\$ 23.39
000094969	Bear Creek Group	Active	131492	District 40	\$ 80.00
000004808	Katy 12 & 12 Group	Active	156960	District 40	\$ 122.37
000019418	Memorial Going Home Group	Unknown	607687	District 40	\$ 174.75
000093244	Another Chance/O.D.A.T Group	Active	618479	District 40	\$ 25.00
000104438	First Light Group	Active	664883	District 40	\$ 80.75
000065096	Saturday Solutions Group	Active	664890	District 40	\$ 37.82
000084533	Sunday Night Men's Group	Active	677308	District 40	\$ 44.00
000019642	Men's Outpost Group	Active	688731	District 40	\$ 250.00
000059557	Rule # 62 Group	Active	704921	District 40	\$ 49.44
000004809	Katy 164 Women Group	Active	709898	District 40	\$ 50.00
				Totals	\$ 1,272.47

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1
000116034	Genesis Group	Active	149011	District 51	\$ 17.50
000090373	Bellaire 12 By 12 Group	Active	632925	District 51	\$ 97.00
000072574	Sober Gals Group	Active	716395	District 51	\$ 60.00
				Totals	\$ 174.50
000480373	Chicks With New Glasses Group	Active		District 52	\$ 52.50
000031502	Westchase Nooners Group	Active	139236	District 52	\$ 120.00
000104412	First Colony Mon Night Group	Active	149012	District 52	\$ 26.00
000023564	Missouri City Womens Group	Active	179917	District 52	\$ 26.00
000102031	Drifters Group	Active	606304	District 52	\$ 17.00
000059087	Rose-Rich Group	Active	675690	District 52	\$ 30.00
				Totals	\$ 271.50
000058692	Rockhill Group	Active	113040	District 60	\$ 20.00
000006231	Third Tradition Group	Active	121148	District 60	\$ 125.00
000095542	Beverly Hills Sharers Group	Active	121872	District 60	\$ 120.00
				Totals	\$ 265.00
000023014	Grupo 19 De Enero	Active	632181	District 62	\$ 70.00
				Totals	\$ 70.00
000029843	Grupo Volver A Vivir	Active	609431	District 63	\$ 30.00
000024996	Grupo Libertad	Active	666988	District 63	\$ 30.00
				Totals	\$ 60.00
000024960	Grupo Liberacion	Active	719168	District 64	\$ 58.00
				Totals	\$ 58.00
000027077	Grupo Renovacion	Active	162199	District 65	\$ 30.00
				Totals	\$ 30.00
000023386	Grupo Amor Y Compresion	Active	699276	District 66	\$ 247.00
000024659	Grupo La Alegria de Vivir	Active	709039	District 66	\$ 50.00
				Totals	\$ 297.00
000461795	SOS Women's Group	Active		District 70	\$ 31.62
000029300	Nassau Bay Mens Group	Active	112773	District 70	\$ 42.80
000006180	La Porte Group	Active	112801	District 70	\$ 64.21
000110315	High Nooners Group	Active	124516	District 70	\$ 75.41
000091413	A-1 Group	Active	141941	District 70	\$ 29.00
000071348	Sisters In Sobriety Group	Active	175066	District 70	\$ 20.00
000085822	Sunset Group	Active	614474	District 70	\$ 23.31
000060616	Safe Harbour II Group	Active	645601	District 70	\$ 1,506.88
000091148	6 O' Clock Group	Active	653079	District 70	\$ 6.83
000006346	Ladies La Porte Group	Active	677301	District 70	\$ 54.51
000042153	Old River Group	Active	696121	District 70	\$ 100.00
000037447	Noon @ The Creek Group	Active	705514	District 70	\$ 150.98
000040044	Working With Others Group	Active	709040	District 70	\$ 160.00
				Totals	\$ 2,265.55
000007197	Lambda Group	Active	129176	District 81	\$ 549.42
000091237	6th Street Group	Active	130132	District 81	\$ 300.00
000031887	New Day Group	Active	173527	District 81	\$ 275.00
000005574	The Waterfront Group	Active	632178	District 81	\$ 110.72
000007071	Thursday Gratitude Group	Active	663342	District 81	\$ 150.00
000085592	Sunrise Group	Active	697994	District 81	\$ 54.95
000065642	Seabrook Serenity Sisters Group	Active	702461	District 81	\$ 75.00
000036242	Nite Owls Group	Active	706366	District 81	\$ 37.50
000096969	Broad Highway Group	Active	716646	District 81	\$ 5.60
				Totals	\$ 1,558.19
000094829	Bay City Group	Active	112862	District 82	\$ 100.00
000049852	Plantation Group	Active	139957	District 82	\$ 23.67
000095189	Beginners Group	Active	146413	District 82	\$ 600.00
000099293	Clean Air Group	Active	174324	District 82	\$ 100.00
				Totals	\$ 823.67

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1
000078275	St. Francis Group	Active	172840	District 90	\$ 200.00
000016847	Unconditional Love Group	Active	600411	District 90	\$ 88.00
000112256	Jasper Noon Group	Active	673349	District 90	\$ 114.00
000028703	Mustard Seed Group	Active	678198	District 90	\$ 61.00
000105622	Fresh Start Group	Active	690174	District 90	\$ 100.00
				Totals	\$ 563.00
000378638	Herman's Hermits Group	Active		District Unknown	\$ 7.30
				Totals	\$ 7.30
	Not Listed Groups			District	Quarter 1
	Lamlighters Beneficial Foundation		140792	District Unknown	\$ 188.34
	SFAA General Fund				\$ 30.00
	Houston We Have A Solution			District Unknown	\$ 15.00
				Totals	\$ 233.34

\$ 10,488.14