

SOUTHEAST TEXAS AREA ASSEMBLY PO Box 130433 Houston TX 77219
TREASURER'S SUMMARY REPORT - 3rd Quarter ending September 30, 2023

OPERATING FUND BEGINNING 07/01/23:	\$68,712.64
Deposits to Operating Fund	\$22,036.22
Checks Written on Operating	(\$16,287.37)
BANK BALANCE ENDING 9/30/2023	\$74,461.49

OPERATING FUNDS BEGINNING BALANCE 07/01/23:				\$68,712.64
		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	\$	-	\$0.00	-
AS OF 9/30/2023	\$	46,073.16	\$39,024.34	\$7,048.82
OPERATING FUNDS ENDING BALANCE AS OF 9/30/2023				\$74,461.49

RESTRICTED FUNDS / UNRESTRICTED FUNDS	
SWRAASA****	\$5,000.00
SCAP*****	\$3,000.00
PRUDENT RESERVE	\$52,504.26
CONVENTION LOSS RESERVE	\$3,000.00
ENDING BALANCE YEAR TO DATE	\$63,504.26
UNRESTRICTED FUNDS	\$10,957.23

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 9/30/2023 Balance				\$1,983.21

*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

SOUTHEAST TEXAS AREA ASSEMBLY TREASURER'S DETAIL REPORT
3rd Quarter Ending September 30, 2023

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
District Contributions		\$ -	\$ 435.00		\$ 435.00	\$ 933.30	\$ (498.30)
Group Contrib	\$ 11,230.80	\$ 5,449.01	\$ 21,058.18	\$ -	\$ 37,737.99	\$ 35,308.38	\$ 2,429.61
Interest Income	\$ 9.08	\$ 29.54	\$ 29.61	\$ -	\$ 68.23	\$ 25.11	\$ 43.12
Miscellaneous			\$ 13.92	\$ -	\$ 13.92	\$ 1,648.52	\$ (1,634.60)
Other Conventions					\$ -		\$ -
Qtly - Coffee		\$ 495.00	\$ 453.00	\$ -	\$ 948.00	\$ 390.15	\$ 557.85
Unrestricted Funds					\$ -	\$ 33,351.53	\$ (33,351.53)
Total Budgeted Income	\$ 11,239.88	\$ 5,973.55	\$ 21,989.71	\$ -	\$ 39,203.14	\$ 71,656.99	\$ (32,453.85)
					\$ -		
Insurance Refund		\$ 987.34			\$ 987.34		
Service Charge			(\$15.00)		\$ (15.00)		
SCAP			\$ -		\$ -		
Total Income	\$ 11,239.88	\$ 6,960.89	\$ 21,974.71	\$ -	\$ 40,175.48		

EXPENSES - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Alt Chairperson	\$ 227.70	\$ 104.13			\$ 331.83	\$ 620.00	\$ 288.17
Alt. Delegate	\$ 844.58	\$ 141.33	\$ 444.33		\$ 1,430.24	\$ 2,605.00	\$ 1,174.76
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		\$ 201.14	\$ 1,935.00	\$ 1,733.86
CPC Committee	\$ 227.70				\$ 227.70	\$ 1,520.00	\$ 1,292.30
Delegate	\$ 1,295.01	\$ 456.54	\$ 785.73		\$ 2,537.28	\$ 5,590.00	\$ 3,052.72
Finance Committee	\$ 227.70	\$ 104.13	\$ 178.28		\$ 510.11	\$ 720.00	\$ 209.89
General Service Conference	\$ 1,400.00				\$ 1,400.00	\$ 1,800.00	\$ 400.00
Grapevine	\$ 227.70		\$ 104.13		\$ 331.83	\$ 1,380.00	\$ 1,048.17
Intergroup Liaisons	\$ 455.40	\$ 104.13	\$ 208.26		\$ 767.79	\$ 3,100.00	\$ 2,332.21
ITC-Web		\$ 654.40	\$ 2,167.24		\$ 2,821.64	\$ 6,765.00	\$ 3,943.36
La Vina	\$ -				\$ -	\$ 820.00	\$ 820.00
Literature Committee	\$ 227.70		\$ 206.26		\$ 433.96	\$ 1,270.00	\$ 836.04
Multi-Lingual	\$ -	\$ 300.00	\$ 508.26		\$ 808.26	\$ 3,190.00	\$ 2,381.74
Newsletter	\$ -		\$ 129.16		\$ 129.16	\$ 620.00	\$ 490.84
P&P Manual	\$ -				\$ -	\$ -	\$ -
PI Committee	\$ 227.70	\$ 104.13	\$ 244.63		\$ 576.46	\$ 1,945.00	\$ 1,368.54
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		\$ 12,424.22	\$ 16,679.00	\$ 4,254.78
REGIONAL Pool	\$ -				\$ -	\$ 2,520.00	\$ 2,520.00
Registrar	\$ 282.91	\$ 104.13	\$ 104.13		\$ 491.17	\$ 845.00	\$ 353.83
Secretary	\$ 227.70		\$ 352.87		\$ 580.57	\$ 1,320.00	\$ 739.43
Tax Prep					\$ -	\$ 950.00	\$ 950.00
TF Committee			\$ 138.69		\$ 138.69	\$ 1,660.00	\$ 1,521.31
Treasurer	\$ 459.84	\$ 104.13	\$ 304.78		\$ 868.75	\$ 1,280.00	\$ 411.25
TOTAL Budgeted Expenses	\$ 10,891.38	\$ 8,666.13	\$ 15,194.75	\$ -	\$ 34,752.26	\$ 71,657.00	\$ 36,904.74
Regional Trustee			508.96				
Returned Checks/Bank Error*					\$ -		
Contribution Refund**					\$ -		
(A) Assembly Action 4/2022					\$ -		
(B) Assembly Action					\$ -		
(C) Assembly Action							
Convention Chair		104.13	208.26		\$ 312.39		
					\$ -		
SCAP Funds to Comm Bank Account					\$ -		
Total Expenses	\$ 10,891.38	\$ 8,770.26	\$ 15,911.97	\$ -	\$ 35,573.61	\$ -	

Assembly Actions

- (A)
(B)
(C)

SOUTHEAST TEXAS AREA ASSEMBLY - TREASURER'S GROUP LEDGER - 3rd Quarter Ending September 30, 2023

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	Total
7901 Westview			\$3.59			\$3.59
District 40			\$365.99			\$365.99
Rene' M.			\$100.00			\$100.00
Donor			\$5.00			\$5.00
SFAA General Fund			\$120.00	\$150.00		\$270.00
District 63			\$50.00		\$50.00	\$100.00
District 66			\$60.00	\$30.00	\$150.00	\$240.00
Member				\$37.32	\$60.00	\$97.32
District 64			\$100.00	\$100.00	\$100.00	\$300.00
District 65				\$50.00		\$50.00
Intergroup Hispano Houston					\$75.00	\$75.00
						\$0.00
Total Non Groups			\$804.58	\$367.32	\$435.00	\$1,606.90
Cathedral Group	117630	10				\$0.00
LaBranch Street Group	113028	10	\$150.00	\$33.60	\$153.35	\$336.95
Total District 10			\$150.00	\$33.60	\$153.35	\$336.95
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	\$504.71
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				\$0.00
Came To Believe Group	125919	20				\$0.00
Catacombs	108360	20		\$344.08		\$344.08
Cleaning House Group	637299	20				\$0.00
Clear Cut Directions	712469	20			\$137.10	\$137.10
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
Ladies Support Group	677301	20				\$0.00
Last Call For Serenity	121767	20				\$0.00
One Step Per Month	640324	20				\$0.00
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

SOUTHEAST TEXAS AREA ASSEMBLY - TREASURER'S GROUP LEDGER - 3rd Quarter Ending September 30, 2023

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	Total
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				\$0.00
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	\$114.74
Total District 20			\$431.62	\$364.08	\$683.91	\$1,479.61
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				\$0.00
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	\$60.00
Serenity Group (Spring) -Woodlands	133130	31	\$152.79		\$282.19	\$434.98
Spring Group	112744	31	\$50.00		\$50.00	\$100.00
Total District 31			\$608.41	\$468.25	\$1,582.19	\$2,658.85
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		\$50.00
Cypresswood Group *	150264	32	\$1,343.57			\$1,343.57
Duncan Road Group		32				\$0.00
Fairfield Group	660518	32		\$16.37		\$16.37
Friday Night Survivors	630581	32	\$51.60	\$53.68		\$105.28
Hermans Hermits Group	378638	32	\$30.00		\$21.30	\$51.30
Lackapower	718588	32				\$0.00
Lake Woodlands Group	697335	32				\$0.00
Pinewood Group	156229	32				\$0.00

SOUTHEAST TEXAS AREA ASSEMBLY - TREASURER'S GROUP LEDGER - 3rd Quarter Ending September 30, 2023

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	Total
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	\$706.82
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	\$339.94
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		\$100.60
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	\$209.63
Total District 32			\$2,144.20	\$575.66	\$976.32	\$3,696.18
Beginners Group	175690	33	\$50.00	\$50.00	\$100.00	\$200.00
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		\$31.90
Vision Group	604231	33			\$48.00	\$48.00
Total District 33			\$71.80	\$60.10	\$148.00	\$279.90
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	\$63.27
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	\$151.98
Copperfield Willingness Group	151203	40			\$198.00	\$198.00
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	\$498.00
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
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	\$447.72
Katy 164 Womens Group	706898	40	\$44.80		\$19.00	\$63.80
Katy Crossroads Group	684092	40			\$60.00	\$60.00
Lack A Power Group		40				\$0.00
Memorial Going Home	607687	40	\$41.25	\$62.00	\$120.75	\$224.00
Monday Mens Supper Step Study	645783	40			\$7.05	\$7.05
New Beginnings	719484	40	\$37.00	\$50.00	\$65.00	\$152.00

SOUTHEAST TEXAS AREA ASSEMBLY - TREASURER'S GROUP LEDGER - 3rd Quarter Ending September 30, 2023

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	Total
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		\$25.00
Rosewood Thursday Disc Group (59216) *	113041	40	\$118.60	\$60.00		\$178.60
Rule 62 Group - Brookshire	704921	40	\$50.00	\$45.25		\$95.25
Sage- Piney Point Friday Group	113044	40				\$0.00
Sage- Piney Point Womens Group	113045	40	\$10.08	\$16.01		\$26.09
Saturday Solutions Group	664890	40	\$37.50	\$15.91		\$53.41
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	\$3,779.77
12 By 12 Group	632925	51				\$0.00
Caring & Sharing Group	145001	51	\$300.00			\$300.00
Needville Group		51		\$57.50		\$57.50
Open Door Group	652855	51			\$125.00	\$125.00
Total District 51			\$300.00	\$57.50	\$125.00	\$482.50
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	\$325.10
Mission Bend Grouo	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	\$77.28
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	\$340.00
Total District 52			\$441.60	\$212	\$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	\$80.00
Third Tradition Group	121148	60	\$100.00	\$10.00	\$250.00	\$350.00
Total District 60			\$208.47		\$290.00	\$508.47
Grupo 31 De Diciembre	167095	63	\$30.00	\$30.00	\$30.00	\$90.00
Grupo Amor A La Vida	685450	63				\$0.00
Grupo Libertad	666988	63				\$0.00
Grupo Los Dos	158682	63				\$0.00

SOUTHEAST TEXAS AREA ASSEMBLY - TREASURER'S GROUP LEDGER - 3rd Quarter Ending September 30, 2023

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	Total
Grupo Voler A Vivir	609431	63	\$30.00	\$30.00	\$30.00	\$90.00
Total Distrito 63			\$60.00	\$60.00	\$60.00	\$180.00
Grupo Camino De Fe	137109	64				\$0.00
Grupo Central	147486	64		\$25.00	\$25.00	\$50.00
Grupo Conroe	172272	64		\$40.00		\$40.00
Grupo Luz Y Verdad	710208	64			\$30.00	\$30.00
Grupo Mano Amiga	626535	64				\$0.00
Grupo Nuevo Sendero	695916	64				\$0.00
Grupo Sendreo De Vida	167092	64				\$0.00
Grupo Tres Legados	137111	64			\$50.00	\$50.00
Total Distrito 64				\$65.00	\$105.00	\$170.00
Grupo Fuente De Fortaleza	606901	65				\$0.00
Grupo Nueva Vida	128997	65		\$50.00		\$50.00
Grupo Renovacion*	162199	65	\$30.00	\$80.00	\$30.00	\$140.00
Grupo Renacer En Galveston	697821	65				\$0.00
Grupo Serenidad	170170	65		\$80.00	\$40.00	\$120.00
Total Distrito 65			\$30.00	\$210.00	\$70.00	\$310.00
Grupo 8 De Enero Almeda	603327	66				\$0.00
Grupo 19 De Enero	632181	66		\$30.00		\$30.00
Grupo Accion	603328	66	\$150.00	\$75.00	\$75.00	\$300.00
Grupo Amor Y Compresion	699276	66	\$60.00	\$60.00	\$60.00	\$180.00
Grupo Nada Podemos Soles	129831	66				\$0.00
Grupo Recuperacion 12 De Octubre	129005	66			\$30.00	\$30.00
Grupo Sobriedad sin Frontera	130665	66	\$35.00	\$35.00	\$35.00	\$105.00
Paz Y Sobriedad		66	\$270.00	\$30.00	\$30.00	\$330.00
Grupo Unidos Venceremos	136571	66			\$60.00	\$60.00
Total Distrito 66			\$515.00	\$230.00	\$290.00	\$1,035.00
6 O'Clock Group	653079	70	\$57.13			\$57.13
3 O'Clock Group *	118502	70	\$141.40			
A-1 Group	141941	70	\$39.50	\$25.25	\$25.50	\$90.25
All Things For Good		70				\$0.00
Anahuac Group		70				\$0.00
Eye Opener Group	132951	70				\$0.00
High Nooners	124516	70	\$47.79	\$83.81	\$68.59	\$200.19
La Porte Group	112801	70	\$80.07	\$79.13		\$159.20
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		\$36.60
Noon At The Creek	705514	70	\$79.48		\$184.53	\$264.01
New Life Women's Group	666983	70	\$27.75			\$27.75
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	\$7,288.61
Seabrook Serenity Sisters Group	702461	70				\$0.00
Seabrook Thurs Nite Mens Group		70				\$0.00

SOUTHEAST TEXAS AREA ASSEMBLY - TREASURER'S GROUP LEDGER - 3rd Quarter Ending September 30, 2023

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	Total
Sisters in Sobriety	71348	70	\$19.00	\$25.00	\$40.00	
Step Up Group	715358	70	\$36.82			\$36.82
Sunrise Celebrators	237616	70	\$90.00			\$90.00
Sunset Group	614474	70	\$47.89	\$12.02	\$59.69	\$119.60
This Side Of The Lake Group	626940	70				\$0.00
White Flag Group	112806	70	\$50.00			\$50.00
Working With Others Camel Lodge Pasadena	709040	70				\$0.00
Total District 70			\$779.26	\$336.81	\$7,800.26	\$8,633.80
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	\$288.22
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	\$438.00
New Day Group		81	\$125.00		\$250.00	\$375.00
Pearland Group	617706	81				\$0.00
Phoenix Group		81	\$50.00	\$110.00		\$160.00
Sunday Big Book Study		81			\$135.60	\$135.60
Sunrise Group	697994	81	\$37.70	\$37.15	\$40.95	\$115.80
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	\$2,917.25
Angleton Grupo FE		82				\$0.00
Alvin Group		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
Brockman Road Group		82				\$0.00
Clean Air AA Group	174324	82	\$75.00	\$75.00	\$75.00	\$225.00
Easy Does It - El Campo						
Free To Live Group		82				\$0.00
Needville Group	118714	82		\$57.50		\$57.50
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	\$853.95
Anahuac Group	178436					\$0.00

SOUTHEAST TEXAS AREA ASSEMBLY - TREASURER'S GROUP LEDGER - 3rd Quarter Ending September 30, 2023

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	Total
Any Lenghts Group	298777	90		\$50.00		\$50.00
Bridge City Group	127382	90				\$0.00
Fellowship Group		90	\$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
Murray Street AA Group	653435	90				\$0.00
Mustard Seed Group (BMT)	678198	90	\$62.00		\$119.00	\$181.00
Pecan Grove Group		90				\$0.00
Serenity Group (BMT)	179571	90	\$245.23		\$100.00	\$345.23
St Francis Group	712840	90	\$200.00			\$200.00
Tender Loving Care Group (TLC)	177114	90	\$32.00			\$32.00
Unconditional Love Group	600411	90			\$141.00	\$141.00
Total District 90			\$739.23	\$50.00	\$549.74	\$1,288.97
Waterfront Group						\$100.00
Katy Key Stone					\$376.00	\$376.00
Hearne Happy Hour					\$100.00	\$200.00
Sobriedud Y Atraccion					\$50.00	\$50.00
Group #67725					\$11.00	\$11.00
Still Sober Group					\$80.00	\$80.00
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
Sisters of Serenity Katy	723576		\$73.46		\$10.81	\$84.27
Jones Rd 290 Group					\$187.00	\$187.00
Early Morning Online Group				\$186.00	\$242.92	\$428.92
The "HOW" Group	396101			\$15.00	\$35.00	\$50.00
Keep It Simple Wharton Group	122922			\$75.00	\$32.00	\$107.00
East Bernard AA			\$135.00		\$135.00	\$270.00
Sicnna 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
TSOL #45373			\$120.00			\$120.00
Under The Oaks	380586				\$49.10	
Easy Does It Group			\$100.00			\$100.00
Just For Today Group	684142				\$22.10	\$22.10
Group #60417			\$45.00			\$45.00
Houston We Have A Solution			\$20.00		\$20.00	\$40.00
Group #424691					\$75.00	\$75.00
Another Chance Group			\$50.00		\$100.00	\$150.00
Group #90373			\$238.95			\$238.95
Wild West Group			\$32.00			\$32.00

SOUTHEAST TEXAS AREA ASSEMBLY - TREASURER'S GROUP LEDGER - 3rd Quarter Ending September 30, 2023

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	Total
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	\$1,919.15
Sunrise Celebrators	728900					\$0.00
Sober Gals Group	716395					\$0.00
??? Group	1844846					\$0.00
Sisters In Sobriety Spring						\$0.00
Lambda Galveston AA Group	129176				\$171.97	
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 HHCI						\$0.00
Step Up Group HHC!						\$0.00
Unknown						\$0.00
Unknown						\$0.00
Unknown Cash			\$10.00			\$10.00
			\$2,142.14		\$3,560.49	\$5,997.56

SOUTHEAST TEXAS AREA ASSEMBLY TREASURER'S DEPOSIT LEDGER

3rd Quarter Ending September 30, 2023

Date	Group Amount	District Amount	Other Amount	Total Deposit	Cum. Qrtly Group	YTD-Group	YTD-Total
1st Qtr							
	\$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
	\$11,230.88	\$0.00	\$0.00	\$11,230.88	\$11,230.88	\$11,230.88	\$11,230.88
2nd Qtr							
	\$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
	\$5,449.01	\$0.00	\$987.34	\$6,436.35	\$5,449.01	\$16,679.89	\$17,667.23
3rd Qtr							
	\$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
	\$21,601.85	\$435.00	\$0.00	\$22,036.85	\$21,601.85	\$38,281.74	\$39,704.08