

SOUTHEAST TEXAS AREA ASSEMBLY
 PO Box 130433 Houston TX 77219
 TREASURER'S SUMMARY REPORT
 3rd Quarter ending Sept. 24, 2024

OPERATING FUND BEGINNING 07/01/24:	\$76,983.90
Deposits to Operating Fund	\$9,717.40
Checks Written on Operating	\$3,306.10
BANK BALANCE ENDING 09/24/2024	\$83,395.20

OPERATING FUNDS BEGINNING BALANCE 07/01/24:				\$76,983.90
	INCOME	EXPENSES	NET	
1st QUARTER	\$ 14,111.44	\$13,058.21	\$ 1,053.23	
2nd QUARTER	\$ 17,015.44	\$11,079.80	\$ 5,935.64	
3rd QUARTER	\$ 9,717.40	\$3,306.10	\$ 6,411.30	
4th QUARTER				
AS OF 9/24/2024	\$ 40,844.28	\$27,444.11	\$13,400.17	
OPERATING FUNDS ENDING BALANCE AS OF 09/24/2024				83,395.20

EARMARKED FUNDS	
SWRAASA****	\$5,000.00
SCAP*****	\$3,000.00
PRUDENT RESERVE	
Budget funds spent 3rd quarter	*** \$2,891.33
PRUDENT RESERVE	\$20,548.43
CONVENTION LOSS RESERVE	\$3,000.00
Total Earmarked Funds	\$32,994.10
BALANCE	\$49,994.45

CONVENTION FUNDS BEGINNING BALANCE				(\$3,500.00)
	INCOME	EXPENSES	NET	
1st QUARTER	\$0.00	\$1,000.00	(\$1,000.00)	***see note below
2nd QUARTER			\$0.00	
3rd QUARTER			\$0.00	
4th QUARTER		\$0.00	\$0.00	
YEAR TO DATE		\$1,000.00	(\$1,000.00)	
Convention Funds 2024 Subtotal				
Funds over \$7,500 moved to unrestricted				\$0.00

***\$414.77 paid for 2024 convention speaker was not included in our budgeted funds

*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

*****SCAP State Convention attendance promotion

SOUTH TEXAS AREA ASSEMBLY
TREASURER'S DETAIL REPORT
3rd Quarter Ending September 24, 2024

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Difference
District Contributions	\$ 2,472.50	\$ 3,307.83	\$ -		\$ 5,780.33	
Group Contrib	\$ 10,448.93	\$ 14,646.37	\$9,498.46		\$ 34,593.76	
Interest Income	\$ 29.59	\$ 37.79	\$25.94		\$ 93.32	
Non Groups	\$ 297.40	1,873.45****	\$ 218.94		\$ 2,170.85	
Other Conventions	\$ -		\$ -		\$ -	
Qtly - Coffee		\$ 350.00	\$ -		\$ 350.00	
Hotel Refund	\$ 863.00				\$ 863.00	
Total Budgeted Income	\$ 14,111.44	\$ 17,015.44	\$ 9,743.34		\$ 40,870.22	
					\$ -	
					\$ -	
Service Charge	\$ (15.00)	\$ (15.00)				
SCAP	\$ -				\$ -	
Total Income	\$ 14,096.44	\$17,000.44	\$9,743.34		\$ 40,870.22	

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	\$ 2,700.00	\$ -		\$5,400	\$ 6,425.00	\$ 1,025.00
CF Committee	\$ 282.25	\$ 479.46	\$ 459.12		\$ 1,220.83	\$ 3,277.00	\$ 2,056.17
Chairperson	\$ -	\$ -				\$ 1,484.00	
CPC Committee	\$ -	\$ -	\$ 80.07		\$ 80.07	\$ 1,104.00	\$ 1,023.93
Delegate	\$ 1,238.00	\$ 765.26	\$ 245.79		\$ 2,249.50	\$ 2,994.00	\$ 744.50
Finance Committee	\$ 171.35	\$ -			\$ 171.35	\$ 674.00	\$ 502.65
General Service Conference	\$ 2,200.00	\$ -			\$ 2,200.00	\$ 1,800.00	\$ (400.00)
Grapevine	\$ 244.35	\$ 566.44	\$ 60.26		\$ 871.05	\$ 2,354.00	\$ 1,482.95
Intergroup Liaisons	\$ 319.70	\$ -			\$ 319.70	\$ 2,350.00	\$ 2,030.30
ITC-Web	\$ 872.97	\$ 179.77	\$ 228.37		\$ 1,281.11	\$ 5,157.00	\$3,875.89
La Vina	\$ -	\$ -				\$ 1,424.00	\$ 1,424.00
Literature Committee	\$ -	\$ 470.57	\$ 70.50		\$ 521.07	\$ 754.00	\$ 232.93
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	\$ -	\$ 216.00	\$ -		\$ 216.00	\$ 220.00	\$4.00
Postal Permit	\$ -	\$ -	\$ -			\$ -	\$ -
Quarterly Assemblies	\$ 1,725.00	\$2,157.41	\$ 1,200.00		\$ 5,082.41	\$ 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		\$0.00		\$ 686.35	\$ 1,304.00	\$ 617.65
Tax Prep	\$ -	\$ -	\$ -			\$ 950.00	\$ 950.00
TF Committee	\$ -	\$ 282.79	\$ 406.65		\$ 689.44	\$ 2,064.00	\$1,374.56
Treasurer	\$ 246.35	\$ 184.23	\$ 126.10		\$ 556.68	\$ 1,311.00	\$ 754.32
TOTAL Budgeted Expenses	\$ 14,472.23	10,071.91	3,306.10		\$26,821.00	61,444.00	\$34,623.00
****Texas Conference of Young People							
Regional Pool *** Was Pool from 2023 paid January 2024 not included in 2024 budget							
Please note Quarterly assembly cost in 2nd quarter also included lunch from 1st quarter							
(A) Assembly Action							
(B) Assembly Action							
(C) Assembly Action							
Convention 2024			414.77				Note this was payment for a speaker for the 2024 convention
Convention 2025							
Convention 2026		\$ 1,000.00					
					\$ -		
Total Expenses	\$ 14,472.23	\$ 11,071.91	\$ 3,720.87		\$ 29,265.01	\$61,444.00	

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Non-Groups					Quarter 1	Quarter 2	Quarter 3
	David G.				\$ 125.53		
	Amanda F.				\$ 180.00		
	???				\$ 50.63		
	???				\$ 36.77		
	Lucrecia Z.				\$ 13.20		
	Kevin W.				\$ 1,506.88	\$ 1,165.00	
	District 66				\$ -	\$ 225.00	
	District 64				\$ -	\$ 200.00	
	District 90				\$ -	\$ 2,297.50	
	District 63					\$ 50.00	
	Diana B.					\$ 132.00	
	District 31					\$ 535.33	
	Texas Conference of Young People					\$ 1,873.95	
	Ashley M H.					\$ 37.50	
	Patty H. - Coffee					\$ 350.00	
	Gwen P.					\$ 36.00	
	Contribution						\$ 218.94
					\$ 1,913.01	\$ 6,902.28	\$ 218.94
Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
000380586	Under the Oaks Group	Active		District 10		\$ 120.30	\$ 17.20
					\$ -	\$ 120.30	\$ 17.20
000057799	River Oaks Women's Group	Active	112757	District 20	\$ 306.00		\$ 300.00
000080218	Step Of The Month Group	Active	640324	District 20		\$ 11.00	
000119630	Poker Night Group	Active	656788	District 20	\$ 75.00		\$ 180.00
000071552	Sisters Share Twelve Group	Active	696174	District 20	\$ 142.30	\$ 55.80	\$ 39.45
000037532	Women With Purpose Group	Active	719278	District 20		\$ 26.00	\$ 35.00
					\$ 523.30	\$ 92.80	\$ 554.45
000077365	Spring Group	Active	112744	District 31		\$ 50.00	
000090596	1502 Group	Active	112795	District 31			\$ 100.00
000099944	Conroe Willis Group	Active	112902	District 31		\$ 200.00	
000093813	Atascocita Group	Active	113058	District 31	\$ 20.00	\$ 80.00	\$ 60.00
000044659	Serenity Group of the Woodlands	Active	133130	District 31	\$ 361.60	\$ 257.25	\$ 369.04
000104124	Willis Fellowship Group	Active	161858	District 31	\$ 36.65		
000095779	Waterfront Group	Active	166549	District 31	\$ 200.00		\$ 200.00
000107651	Good News Group	Active	173991	District 31	\$ 120.00	\$ 450.00	\$ 120.00
000044658	Serenity Group	Active	635180	District 31			\$ 50.00
000036906	No Name Recovery A.A. Group	Active	655423	District 31	\$ 26.54		
000080577	Into Action Group	Active	677057	District 31			\$ 298.35
000111119	How Group	Active	680700	District 31	\$ 35.00		\$ 35.00
000102366	Early Bird Group of Kingwood	Active	701835	District 31	\$ 300.00		
					\$ 1,099.79	\$ 1,037.25	\$ 1,232.39
000387735	The Woodlands Young at Heart Group	Active		District 32	\$ 45.98	\$ 50.20	\$ 113.93
000098687	Champions Group	Active	112775	District 32		\$ 10.00	\$ 30.00
000092272	Tomball Acceptance Group	Active	113215	District 32	\$ 100.00		\$ 100.00
000062865	Third Tradition Group	Inactive	127563	District 32		\$ 125.00	\$ 125.00
000100719	Cypress Wood Group	Active	150264	District 32		\$ 721.65	
000060600	Safe Harbor Group	Active	164241	District 32	\$ 240.00		

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
000120123	Rule 62 Group	Inactive	627107	District 32		\$ 46.45	\$ 55.00
000086170	Survivors Friday Night Group	Active	630581	District 32	\$ 38.10		\$ 41.86
000086928	Telge Road Womens Group	Active	652669	District 32		\$ 120.80	
000060417	S.Y.B.S. Group	Active	657297	District 32	\$ 159.00	\$ 115.00	\$ 118.00
000103845	Fairfield Group	Active	660518	District 32		\$ 30.75	
000010345	Tradition Five Group	Active	673562	District 32	\$ 46.30	\$ 58.80	\$ 52.20
000022595	We Are Not Saints Group	Active	677225	District 32		\$ 15.00	
000006872	Lake Woodlands Group	Active	697335	District 32	\$ 168.00		\$ 145.00
000112416	Jones Road @ 290 Group	Active	702398	District 32		\$ 42.30	
000093333	Clear Cut Direction Group	Active	712469	District 32		\$ 124.50	\$ 191.40
000006266	Lackpower Group	Active	718588	District 32	\$ 20.00		
					\$ 817.38	\$ 1,460.45	\$ 972.39
000029468	Navasota Group	Active	129157	District 33			\$ 25.00
000109898	Hearne Happy Hour Group	Active	135572	District 33		\$ 100.00	
000095188	Beginners Group	Active	175690	District 33	\$ 50.00		
000019982	Visions Group	Active	604231	District 33	\$ 34.95		
000121218	Step Of The Month Group	Active	627301	District 33			\$ 9.60
000016432	Twin City Group	Active	648414	District 33		\$ 137.00	
					\$ 84.95	\$ 237.00	\$ 34.60
000301953	Colors of Change Group	Active		District 40		\$ 66.07	\$ 72.02
000368157	Sisters in Sobriety Texas Group	Active		District 40	\$ 94.95	\$ 400.10	\$ 392.13
000403868	Seekers Big Book Study Group	Active		District 40		\$ 10.00	
000059216	Rosewood Thursday Disc Group	Active	113041	District 40	\$ 69.00	\$ 72.00	\$ 98.00
000097357	Bunker Hill Tuesday Group	Active	113042	District 40	\$ 171.00		
000042863	Sage-piney Point Friday Group	Inactive	113043	District 40	\$ 23.39	\$ 24.50	
000094969	Bear Creek Group	Active	131492	District 40	\$ 80.00		
000118667	Mustard Seed Group	Unknown	132795	District 40		\$ 61.00	
000098758	Chapelwood Group	Active	143073	District 40		\$ 164.00	\$ 81.00
000040053	Working With Others Group	Active	143648	District 40			\$ 18.00
000100059	Coppefield Willingness Group	Active	151203	District 40			\$ 362.70
000004808	Katy 12 & 12 Group	Active	156960	District 40	\$ 122.37	\$ 249.86	\$ 150.67
000019418	Memorial Going Home Group	Unknown	607687	District 40	\$ 174.75	\$ 148.00	\$ 230.50
000093244	Another Chance/O.D.A.T Group	Active	618479	District 40	\$ 25.00		
000080069	Steps In Sobriety Group	Active	643461	District 40			\$ 25.00
000107462	God Meeting Group	Active	656597	District 40		\$ 180.00	
000104438	First Light Group	Active	664883	District 40	\$ 80.75	\$ 157.00	\$ 232.10
000065096	Saturday Solutions Group	Active	664890	District 40	\$ 37.82		
000084533	Sunday Night Men's Group	Active	677308	District 40	\$ 44.00		
000004811	Katy Crossroads Group	Active	684092	District 40			\$ 30.00
000112733	Just For Today Group	Active	684142	District 40		\$ 20.67	
000019642	Men's Outpost Group	Active	688731	District 40	\$ 250.00		
000059557	Rule # 62 Group	Active	704921	District 40	\$ 49.44		
000033435	Wild West Group	Active	709413	District 40			\$ 96.00
000004809	Katy 164 Women Group	Active	709898	District 40	\$ 50.00	\$ 34.00	
000106748	Fry Road Group	Active	709988	District 40		\$ 180.00	
000004812	Katy New Beginnings Group	Active	719484	District 40		\$ 85.00	
000071451	Sisters Of Serenity Group	Active	723576	District 40		\$ 16.00	

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
	Group #641414			District 40			\$ 251.67
					\$ 1,272.47	\$ 1,868.20	\$ 2,039.79
000477417	Women's Hope and Healing Group	Active		District 51			\$ 15.26
000098197	Caring And Sharing Group	Active	145001	District 51		\$ 296.23	
000116034	Genesis Group	Active	149011	District 51	\$ 17.50		\$ 16.00
000090373	Bellaire 12 By 12 Group	Active	632925	District 51	\$ 97.00		\$ 103.40
000072574	Sober Gals Group	Active	716395	District 51	\$ 60.00		
					\$ 174.50	\$ 296.23	\$ 134.66
000480373	Chicks With New Glasses Group	Active		District 52	\$ 52.50		
000023505	Mission Bend Group	Active	126105	District 52		\$ 62.00	
000102613	East Bernard Tues Night Group	Active	133537	District 52			\$ 70.00
000031502	Westchase Nooners Group	Active	139236	District 52	\$ 120.00	\$ 120.00	\$ 60.00
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		
	Lamlighters Beneficial Foundation		140792	District 52	\$ 188.34		
					\$ 459.84	\$ 182.00	\$ 130.00
000058692	Rockhill Group	Active	113040	District 60	\$ 20.00	\$ 40.00	\$ 30.00
000006231	Third Tradition Group	Active	121148	District 60	\$ 125.00		
000095542	Beverly Hills Sharers Group	Active	121872	District 60	\$ 120.00		
					\$ 265.00	\$ 40.00	\$ 30.00
000023014	Grupo 19 De Enero	Active	632181	District 62	\$ -	\$ 70.00	
					\$ -	\$ 70.00	\$ -
000023122	Grupo 31 De Diciembre	Active	167095	District 63		\$ 30.00	
000029843	Grupo Volver A Vivir	Active	609431	District 63	\$ -	\$ 60.00	
000240306	XGrupo Libertad	Merged	666554	District 63		\$ 30.00	
000024996	Grupo Libertad	Active	666988	District 63	\$ -	\$ 30.00	
	Ultimo Refujio			District 63		\$ 30.00	
					\$ -	\$ 180.00	\$ -
000023681	Grupo Central	Active	147486	District 64		\$ 50.00	
000023739	Grupo Conroe	Active	172272	District 64		\$ 80.00	
000025117	Grupo Luz Y Verdad	Active	710208	District 64		\$ 20.00	
000024960	Grupo Liberacion	Active	719168	District 64	\$ -	\$ 58.00	
					\$ -	\$ 208.00	\$ -
000027077	Grupo Renovacion	Active	162199	District 65	\$ -	\$ 110.00	
000024355	Grupo Fuente De Fortaleza	Active	609901	District 65		\$ 20.00	
					\$ -	\$ 130.00	\$ -
000026721	Grupo Recuperacion 12 De Octubre	Active	129005	District 66		\$ 120.00	
000027809	Grupo Sobriedad Sin Frontera	Active	130665	District 66		\$ 35.00	
000029261	Grupo Unidos Venceremos	Active	136571	District 66		\$ 75.00	
000026239	Grupo Paz Y Sobriedad	Active	168194	District 66		\$ 150.00	
000023173	Grupo 8 De Enero Alameda	Active	603327	District 66		\$ 150.00	
000028085	Grupo Southwest	Active	691332	District 66		\$ 70.00	
000023386	Grupo Amor Y Compresion	Active	699276	District 66	\$ -	\$ 247.00	\$ 60.00
000116714	Grupo Siempre Unidos	Active	701836	District 66		\$ 40.00	
	O del 19 de eacro			District 66		\$ 30.00	

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
000024659	Grupo La Alegria de Vivir	Active	709039	District 66	\$ -	\$ 100.00	
					\$ -	\$ 1,017.00	\$ 60.00
000461795	SOS Women's Group	Active		District 70	\$ 31.62		
000029300	Nassau Bay Mens Group	Active	112773	District 70	\$ 42.80	\$ 22.30	\$ 19.50
000006180	La Porte Group	Active	112801	District 70	\$ 64.21	\$ 79.90	
000110315	High Nooners Group	Active	124516	District 70	\$ 75.41	\$ 84.00	\$ 103.00
000091413	A-1 Group	Active	141941	District 70	\$ 29.00	\$ 20.25	
000071348	Sisters In Sobriety Group	Active	175066	District 70	\$ 20.00	\$ 25.00	\$ 10.00
000085822	Sunset Group	Active	614474	District 70	\$ 23.31		
000091148	6 O' Clock Group	Active	653079	District 70	\$ 6.83	\$ 14.41	\$ 28.00
000065641	Seabrook Mens Group	Active	674240	District 70			\$ 100.00
000006346	Ladies La Porte Group	Active	677301	District 70	\$ 54.51	\$ 24.22	
000042153	Old River Group	Active	696121	District 70	\$ 100.00		\$ 120.00
000015774	Lunch Bunch Group	Active	704070	District 70		\$ 38.40	
000037447	Noon @ The Creek Group	Active	705514	District 70	\$ 150.98	\$ 210.00	\$ 319.21
000040044	Working With Others Group	Active	709040	District 70	\$ 160.00		
000080651	Step Up Group	Active	715358	District 70		\$ 57.94	
					\$ 758.67	\$ 576.42	\$ 699.71
000447633	Early Morning Online Group	Active		District 81		\$ 175.00	
000240137	Sante Fe Group	Merged	112838	District 81	\$ 30.00	\$ 30.00	\$ 30.00
000007197	Lambda Group	Active	129176	District 81	\$ 549.42	\$ 527.07	
000091237	6th Street Group	Active	130132	District 81	\$ 300.00		
000101480	Dickinson Bayou Group	Active	135993	District 81		\$ 53.49	
000112226	Jamaica Beach Group	Active	142623	District 81		\$ 100.00	
000109480	Happy Hour Group	Active	173018	District 81		\$ 259.45	
000031887	New Day Group	Active	173527	District 81	\$ 275.00	\$ 150.00	
000005574	The Waterfront Group	Active	632178	District 81	\$ 110.72		
000063104	Three O' Clock Group	Inactive	659319	District 81		\$ 357.71	
000007071	Thursday Gratitude Group	Active	663342	District 81	\$ 150.00	\$ 150.00	\$ 150.00
000049129	Phoenix Womens Group	Active	667965	District 81		\$ 80.00	
000094554	Bacliff 11th Street Group	Active	692944	District 81		\$ 280.00	
000085592	Sunrise Group	Active	697994	District 81	\$ 54.95	\$ 55.15	\$ 47.38
000111551	Imperfect Nooner Group	Active	699570	District 81			\$ 700.00
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	\$ 4.50	
	Houston We Have A Solution			District 81	\$ 15.00		
					\$ 1,603.19	\$ 2,222.37	\$ 927.38
000093169	Angleton Group	Active	112845	District 82		\$ 25.00	\$ 25.00
000094829	Bay City Group	Active	112862	District 82	\$ 100.00		
000049852	Plantation Group	Active	139957	District 82	\$ 23.67	\$ 100.00	
000095189	Beginners Group	Active	146413	District 82	\$ 600.00		\$ 250.00
000099293	Clean Air Group	Active	174324	District 82	\$ 100.00	\$ 100.00	\$ 100.00
					\$ 823.67	\$ 225.00	\$ 375.00
000005600	Kirbyville Group	Active	137324	District 90		\$ 31.79	
000078275	St. Francis Group	Active	172840	District 90	\$ 200.00		
000087002	Tender Loving Care Group	Active	177114	District 90		\$ 29.00	

SOUTHEAST TEXAS AREA ASSEMBLY
GROUP CONTRIBUTIONS REPORT 3RD QUARTER ENDING 9/24/2024

Group ID	Name	Group Status	FNV Service Number	District	Quarter 1	Quarter 2	Quarter 3
000016847	Unconditional Love Group	Active	600411	District 90	\$ 88.00	\$ 46.00	
000112256	Jasper Noon Group	Active	673349	District 90	\$ 114.00		
000028703	Mustard Seed Group	Active	678198	District 90	\$ 61.00		\$ 61.00
000105622	Fresh Start Group	Active	690174	District 90	\$ 100.00		
					\$ 563.00	\$ 106.79	\$ 61.00
000378638	Herman's Hermits Group	Active		District Unknown	\$ 7.30	\$ 4.50	
000070528	Grupo Nueva Vida	Inactive	151352	District Unknown		\$ 50.00	
					\$ 7.30	\$ 54.50	\$ -
	Not Listed Groups			District	Quarter 1	Quarter 2	Quarter 3
	Group #000141941						\$ 18.00
					\$ -	\$ -	\$ 18.00

ASSEMBLY
DEPOSIT LEDGER
3RD QUARTER ENDING 9/24/2024

Date	Group Amount	District Amount	Other Amount	Total Deposit	Cum. Qrtly Group	YTD-Group	YTD-Total
1st Qtr							
				\$0.00	\$0.00	\$0.00	\$0.00
Electronic	\$10,775.92	\$2,472.50	\$863.02	\$14,111.44	\$10,775.92	\$10,775.92	\$14,111.44
		\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775.92	\$10,775.92	\$14,111.44
	\$10,775.92	\$2,472.50	\$863.02	\$14,111.44	\$10,775.92	\$10,775.92	\$14,111.44
2nd Qtr							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Electronic		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$1,873.50	\$1,873.50	\$0.00	\$0.00	\$1,873.50
	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00
	\$11,845.26	\$3,307.83	\$0.00	\$15,153.09	\$11,845.26	\$11,845.26	\$15,503.09
	\$11,845.26	\$3,307.83	\$1,873.50	\$17,376.59	\$11,845.26	\$11,845.26	\$15,503.09
3rd Qtr							
				\$0.00	\$0.00	\$11,845.26	\$15,503.09
Electronic	\$276.65	\$0.00	\$0.00	\$276.65	\$276.65	\$12,121.91	\$15,779.74
	\$320.00	\$0.00	\$218.94	\$538.94	\$596.65	\$12,441.91	\$16,318.68
	\$853.99	\$0.00		\$853.99	\$1,450.64	\$13,295.90	\$17,172.67
	\$321.00	\$0.00		\$321.00	\$1,771.64	\$13,616.90	\$17,493.67
	\$907.07	\$0.00		\$907.07	\$2,678.71	\$14,523.97	\$18,400.74
	\$1,274.72	\$0.00		\$1,274.72	\$3,953.43	\$15,798.69	\$19,675.46
	\$4,804.45	\$0.00		\$4,804.45	\$8,757.88	\$20,603.14	\$24,479.91
	\$0.00	\$0.00		\$0.00	\$8,757.88	\$20,603.14	\$24,479.91
	\$8,757.88	\$0.00		\$8,976.82	\$8,757.88	\$20,603.14	\$24,479.91
4th Qtr							
		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
Electronic		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
		\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,603.14	\$24,479.91
Year to Date	\$31,379.06	\$5,780.33	\$2,736.52	\$40,464.85			