

OPERATING FUND BEGINNING 01/01/25:	\$95,203.19
Deposits to Operating Fund	\$48,812.13
Checks Written on Operating	\$47,665.82
BANK BALANCE ENDING 06/30/2025	\$96,349.50

OPERATING FUNDS BEGINNING BALANCE 01/01/2025:				\$95,203.19
		INCOME	EXPENSES	NET
1st QUARTER	\$	36,806.68	\$31,087.36	\$ 5,719.32
2nd QUARTER	\$	12,005.45	\$16,578.46	\$ (4,573.01)
3rd QUARTER		\$0.00	\$0.00	\$ -
4th QUARTER	\$	-	\$0.00	\$ -
AS OF 06/30/2025	\$	48,812.13	\$47,665.82	\$1,146.31
OPERATING FUNDS ENDING BALANCE AS OF 06/30/2025				\$96,349.50

RESTRICTED FUNDS / UNRESTRICTED FUNDS	
STATE CONVENTION LOSS	\$3,000.00
PRUDENT RESERVE	\$25,351.00
CONVENTION LOSS RESEERVE	\$7,500.00
ENDING BALANCE YEAR TO DATE	\$35,851.00
UNRESTRICTED FUNDS	\$60,498.50

CONVENTION FUNDS BEGINNING BALANCE 01/01/2025:			\$3,000.00
	INCOME	EXPENSES	NET
1st QUARTER	\$0.00	\$1,000.00	(\$1,000.00)
2nd QUARTER	\$0.00	\$2,000.00	(\$2,000.00)
3rd QUARTER	\$0.00		\$0.00
4th QUARTER	\$0.00	\$0.00	\$0.00
YEAR TO DATE	\$0.00	\$3,000.00	(\$3,000.00)
Convention Funds 2025 Subtotal			\$0.00
Funds over \$7,500 moved to unrestricted			\$0.00
Convention Funds as of 06/30/2025 Balance			\$0.00

*One half of 2025 budgeted expenses of \$50,702 for prudent.

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
District Contributions	\$ 250.00	\$ 300.00	\$ -		\$ 550.00	\$ 1,329.87	\$ (779.87)
Group Contrib	\$ 10,427.27	\$ 10,980.62	\$ -	\$ -	\$ 21,407.89	\$ 55,200.79	\$ (33,792.90)
Interest Income	\$ 29.19	\$ 417.13	\$ -	\$ -	\$ 446.32	\$ 99.77	\$ 346.55
Miscellaneous	\$ 18,100.22	\$ 26.70	\$ -	\$ -	\$ 18,126.92	\$ 1,005.98	\$ 17,120.94
Other - Conventions	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Qtly - Coffee	\$ -	\$ 281.00	\$ -	\$ -	\$ 281.00	\$ 1,415.76	\$ (1,134.76)
Unrestricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budgeted Income	\$ 36,806.68	\$ 12,005.45	\$ -	\$ -	\$ 48,812.13	\$ 59,052.17	\$ (10,240.04)
					\$ -		
Insurance Refund	\$ -	\$ -	\$ -	\$ -	\$ -		
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -		
SCAP	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 36,806.68	\$ 12,005.45	\$ -	\$ -	\$ 48,812.13	\$ 59,052.17	\$ (10,240.04)

EXPENSES - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Alt Chairperson	\$ 354.66	\$ -	\$ -	\$ -	\$ 354.66	\$ 380.00	\$ 25.34
Alt. Delegate	\$ 506.78	\$ -	\$ -	\$ -	\$ 506.78	\$ 2,480.00	\$ 1,973.22
Archives	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ 2,130.00	\$ 1,750.00
Archives Repository	\$ -	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	\$ 5,400.00	\$ 2,700.00
CFC Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.00	\$ 3,103.00
Chairperson	\$ 400.27	\$ -	\$ -	\$ -	\$ 400.27	\$ 1,430.00	\$ 1,029.73
CPC Committee	\$ -	\$ 380.00	\$ -	\$ -	\$ 380.00	\$ 1,130.00	\$ 750.00
Delegate	\$ -	\$ 889.77	\$ -	\$ -	\$ 889.77	\$ 4,090.00	\$ 3,200.23
Finance Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 480.00
General Service Conference	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
Grapevine	\$ 430.98	\$ 39.08	\$ -	\$ -	\$ 470.06	\$ 2,230.00	\$ 1,759.94
Intergroup Liaisons	\$ 690.00	\$ -	\$ -	\$ -	\$ 690.00	\$ 760.00	\$ 70.00
ITC-Web	\$ 647.30	\$ -	\$ -	\$ -	\$ 647.30	\$ 4,790.00	\$ 4,142.70
La Vina	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
Literature Committee	\$ 91.10	\$ -	\$ -	\$ -	\$ 91.10	\$ 855.00	\$ 763.90
Multi-Lingual	\$ -	\$ 1,010.58	\$ -	\$ -	\$ 1,010.58	\$ 2,500.00	\$ 1,489.42
Newsletter	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ 2,192.00	\$ 1,812.00
P&P Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
PI Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930.00	\$ 930.00
PO Box Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 220.00
Postal Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarterly Assemblies	\$ -	\$ 1,781.25	\$ -	\$ -	\$ 1,781.25	\$ 5,140.00	\$ 3,358.75
REGIONAL Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Registrar	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ 605.00	\$ 225.00
SCAP	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ -	\$ (380.00)
Secretary	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ 530.00	\$ 150.00
Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00
TF Committee	\$ 443.00	\$ -	\$ -	\$ -	\$ 443.00	\$ 1,940.00	\$ 1,497.00
Treasurer	\$ 902.16	\$ -	\$ -	\$ -	\$ 902.16	\$ 1,287.00	\$ 384.84
TOTAL Budgeted Expenses	\$ 8,566.25	\$ 6,800.68	\$ -	\$ -	\$ 15,366.93	\$ 50,702.00	\$ 35,335.07
Regional Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Returned Checks/Bank Error*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution Refund**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SETA Convention	\$ 21,684.57	\$ 2,000.00	\$ -	\$ -	\$ 23,684.57	\$ -	\$ (23,684.57)
Checks		\$ 277.78	\$ -	\$ -	\$ 277.78	\$ -	\$ (277.78)
Assembly Insurance	\$ 213.00	\$ -	\$ -	\$ -	\$ 213.00	\$ -	\$ (213.00)
SWRAASA 2026 Website	\$ 311.76	\$ -	\$ -	\$ -	\$ 311.76	\$ -	\$ (311.76)
SWRAASA 2026 Hotel	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
SWRAASA Funds	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
TF Committee 2024	\$ 311.78	\$ -	\$ -	\$ -	\$ 311.78	\$ -	\$ (311.78)
Convention Chair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -		
SCAP Funds to Comm Bank Account					\$ -		
Total Expenses	\$ 31,087.36	\$ 16,578.46	\$ -	\$ -	\$ 47,665.82	\$ -	

Date	Group Amount	District Amount	Other Amount	Total Deposit	Cum. Qrtly Group	YTD-Group	YTD-Total
1st Qtr							
1/3/25	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
1/6/25	\$28.90	\$0.00	\$0.00	\$28.90	\$28.90	\$28.90	\$28.90
1/7/25	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1/27/25	\$19.30	\$0.00	\$0.00	\$19.30	\$19.30	\$19.30	\$19.30
1/29/25	\$14.00	\$0.00	\$0.00	\$14.00	\$14.00	\$14.00	\$14.00
1/31/25	\$6,780.22	\$250.00	\$0.00	\$7,030.22	\$6,780.22	\$6,780.22	\$7,030.22
1/31/25	\$0.00	\$0.00	\$15,575.94	\$15,575.94	\$0.00	\$0.00	\$15,575.94
1/31/25	\$0.00	\$0.00	\$10.05	\$10.05	\$0.00	\$0.00	\$10.05
2/3/25	\$46.00	\$0.00	\$0.00	\$46.00	\$46.00	\$46.00	\$46.00
2/27/25	\$16.10	\$0.00	\$0.00	\$16.10	\$16.10	\$16.10	\$16.10
2/28/25	\$0.00	\$0.00	\$9.08	\$9.08	\$0.00	\$0.00	\$9.08
3/24/25	\$0.00	\$0.00	\$24.28	\$24.28	\$0.00	\$0.00	\$24.28
3/28/25	\$3,487.75	\$0.00	\$0.00	\$3,487.75	\$3,487.75	\$3,487.75	\$3,487.75
3/31/25	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
3/31/25	\$0.00	\$0.00	\$0.00	\$10.06	\$0.00	\$0.00	\$10.06
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,427.27	\$250.00	\$26,119.35	\$36,806.68	\$10,427.27	\$10,427.27	\$36,806.68
2nd Qtr							
5/15/25	\$8,825.04	\$300.00	\$26.70	\$9,151.74	\$8,825.04	\$8,825.04	\$9,151.74
6/18/25	\$0.00	\$0.00	\$9.09	\$9.09	\$8,825.04	\$8,825.04	\$9,160.83
6/26/25	\$2,155.58	\$0.00	\$682.19	\$2,837.77	\$10,980.62	\$10,980.62	\$11,998.60
6/30/25	\$0.00	\$0.00	\$6.85	\$6.85	\$10,980.62	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$10,980.62	\$12,005.45
	\$10,980.62	\$300.00	\$724.83	\$12,005.45	\$10,980.62	\$10,980.62	\$12,005.45
3rd Qtr							
Elecctronic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
4th Qtr							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.62	\$12,005.45

Year to Date

	Non-Groups					Quarter 1	Quarter 2	Quarter 3	Quarter 4
	David G.					\$ -	\$ 26.70		
	District 66					\$ 150.00	\$ 150.00		
	District 64					\$ 100.00	\$ 100.00		
	District 63					\$ -	\$ 50.00		
	Intergrupo Hispano					\$ 400.00	\$ -		
						\$ 650.00	\$ 326.70	\$ -	\$ -
Group ID	Name	Group Status	FNV Service Number	District	History Date	Quarter 1	Quarter 2	Quarter 3	Quarter 4
000380586	Under the Oaks Group	Active		District 10	8/23/2021	\$ 19.30	\$ -		
000098413	Cathedral Group	Active	117630	District 10	10/17/1978	\$ 200.00	\$ -		
						\$ 219.30	\$ -		
000444179	Lambda Virtual Eyes Wide Shut Group	Active		District 20	3/1/2020	\$ -	\$ 3.63		
000057799	River Oaks Women's Group	Active	112757	District 20	9/6/1977	\$ 400.00	\$ -		
000006249	Labranch Street Group	Active	113028	District 20	11/8/1972	\$ -	\$ 772.98		
000026522	Beginners Step Group	Inactive	121763	District 20	10/22/1980	\$ -	\$ 41.12		
000103757	Eye Opener Saturday Group	Active	121777	District 20	10/23/1980	\$ -	\$ 28.74		
000077973	Women On Wednesday Group	Inactive	122209	District 20	12/29/1980	\$ -	\$ 7.29		
000102360	Early Bird Group	Active	124756	District 20	12/16/1981	\$ -	\$ 52.38		
000013673	Last Call For Serenity Group	Active	125645	District 20	3/19/1982	\$ -	\$ 2.16		
000111502	I Want To Scream Group	Active	125905	District 20	4/22/1982	\$ -	\$ 17.98		
000010604	The Promises Group	Active	125909	District 20	4/22/1982	\$ -	\$ 24.65		
000017872	Unwound Group	Active	125914	District 20	4/22/1982	\$ -	\$ 22.77		
000004869	Keep Coming Back Group	Active	125917	District 20	4/23/1982	\$ -	\$ 23.10		
000083589	Sunday Evening Group	Active	125918	District 20	4/23/1982	\$ -	\$ 12.13		
000097888	Came To Believe Group	Active	125919	District 20	4/23/1982	\$ -	\$ 81.48		
000064188	Saturday Night Live Group	Active	125941	District 20	10/25/1979	\$ -	\$ 58.08		
000007350	12 & 12 Study Group	Inactive	126235	District 20	6/1/1982	\$ -	\$ 2.10		
000022036	Back To Basics Thursday Group	Inactive	147319	District 20	3/18/1988	\$ -	\$ 7.32		
000080218	Step Of The Month Group	Active	640324	District 20	8/14/2000	\$ 28.90	\$ -		
000094474	Back To Basics Group	Active	641250	District 20	10/27/2000	\$ -	\$ 6.53		
000050933	Positive Sobriety Group	Active	641253	District 20	10/27/2000	\$ -	\$ 34.29		
000082678	Study And Grow Group	Active	647495	District 20	1/1/1982	\$ -	\$ 14.49		
000101771	Double Digit Group	Active	649272	District 20	12/18/2001	\$ -	\$ 44.07		
000070250	The 11th Step Group	Active	655307	District 20	3/22/2003	\$ -	\$ 18.38		
000103791	Eyes Wide Shut Group	Active	672659	District 20	9/20/2006	\$ -	\$ 108.52		
000082536	Stretch & Surrender Group	Active	695516	District 20	4/18/2010	\$ -	\$ 6.69		
000071552	Sisters Share Twelve Group	Active	696174	District 20	2/7/2010	\$ 86.40	\$ -		
000037532	Women With Purpose Group	Active	719278	District 20	10/14/2015	\$ 14.00	\$ 23.00		
						\$ 529.30	\$ 1,413.88	\$ -	\$ -
000077365	Spring Group	Active	112744	District 31	7/26/1973	\$ 50.00	\$ -		
000099944	Conroe Willis Group	Active	112902	District 31	8/4/1947	\$ 125.00	\$ -		
000093813	Atascocita Group	Active	113058	District 31	12/13/1974	\$ 60.00	\$ 20.00		
000044659	Serenity Group of the Woodlands	Active	133130	District 31	6/6/1984	\$ -	\$ 224.93		
000095779	Waterfront Group	Active	166549	District 31	3/29/1991	\$ -	\$ 110.00		
000107651	Good News Group	Active	173991	District 31	11/16/1992	\$ -	\$ 690.00		
000044526	Open Door Group	Active	652855	District 31	1/6/2003	\$ -	\$ 50.00		
000036906	No Name Recovery A.A. Group	Active	655423	District 31	10/3/2002	\$ 65.10	\$ -		
000111119	How Group	Active	680700	District 31	2/1/2007	\$ -	\$ 35.00		
000118672	Mustard Seed Group (p)	Inactive	695697	District 31	4/30/2010	\$ -	\$ 45.00		
000105457	Freedom Rings Group	Active	710637	District 31	11/26/2009	\$ -	\$ 10.00		
						\$ 300.10	\$ 1,184.93	\$ -	\$ -
000387735	The Woodlands Young at Heart Group	Active		District 32	10/25/2021	\$ 72.51	\$ 111.22		
000098687	Champions Group	Active	112775	District 32	3/9/1977	\$ 10.00	\$ -		
000092272	Tomball Acceptance Group	Active	113215	District 32	8/9/1971	\$ 100.00	\$ 100.00		
000100708	Cy-fair Group	Active	145930	District 32	12/3/1987	\$ 39.48	\$ -		
000100719	Cypress Wood Group	Active	150264	District 32	12/9/1988	\$ 608.09	\$ 232.12		
000060600	Safe Harbor Group	Active	164241	District 32	10/17/1990	\$ -	\$ 200.00		
000102165	Duncan Road Group	Active	167001	District 32	4/29/1991	\$ -	\$ 60.00		
000086170	Survivors Friday Night Group	Active	630581	District 32	3/2/1983	\$ 66.39	\$ -		
000086928	Telge Road Womens Group	Active	652669	District 32	5/19/2001	\$ 145.80	\$ 82.97		
000060417	S.Y.B.S. Group	Active	657297	District 32	12/9/2002	\$ -	\$ 137.00		
000010345	Tradition Five Group	Active	673562	District 32	12/13/1991	\$ 31.80	\$ 35.40		
000006872	Lake Woodlands Group	Active	697335	District 32	9/17/2010	\$ 189.41	\$ -		
000112416	Jones Road @ 290 Group	Active	702398	District 32	1/5/2004	\$ -	\$ 30.40		
000099333	Clear Cut Direction Group	Active	712469	District 32	4/10/2014	\$ 191.09	\$ -		
						\$ 1,454.57	\$ 989.11	\$ -	\$ -
000096740	Brenham Group	Active	112879	District 33	8/6/1954	\$ 226.76	\$ -		
000109479	Happy Hour Group	Active	131704	District 33	1/23/1984	\$ 500.00	\$ -		
000109898	Hearne Happy Hour Group	Active	135572	District 33	3/5/1985	\$ -	\$ 200.00		
000019982	Visions Group	Active	604231	District 33	2/14/1995	\$ 35.00	\$ -		
						\$ 761.76	\$ 200.00	\$ -	\$ -
000301953	Colors of Change Group	Active		District 40	5/26/2020	\$ -	\$ 17.32		
000368157	Sisters in Sobriety Texas Group	Active		District 40	3/16/2020	\$ 36.32	\$ 520.19		
000403868	Seekers Big Book Study Group	Active		District 40	7/1/2021	\$ 10.00	\$ -		
000414290	Deep Dive Big Book Study	Active		District 40	4/13/2021	\$ -	\$ 18.00		
000059216	Rosewood Thursday Disc Group	Active	113041	District 40	11/8/1972	\$ 26.00	\$ 61.00		
000060743	Sage-Piney Point Womens Group	Active	113045	District 40	5/17/1961	\$ -	\$ 37.80		
000118667	Mustard Seed Group	Unknown	132795	District 40	4/27/1984	\$ 75.00	\$ -		
000098758	Chapelwood Group	Active	143073	District 40	3/13/1987	\$ 52.60	\$ 121.60		

000100059	Coppefield Willingness Group	Active	151203	District 40	2/24/1989	\$ 205.50	\$ -		
000004808	Katy 12 & 12 Group	Active	156960	District 40	5/25/1989	\$ 242.43	\$ 190.04		
000019418	Memorial Going Home Group	Unknown	607687	District 40	9/1/1995	\$ -	\$ 34.50		
000093244	Another Chance/O.D.A.T Group	Active	618479	District 40	6/26/1997	\$ 25.00	\$ -		
000110209	High Hopes Group	Active	624841	District 40	3/3/1997	\$ -	\$ 5.00		
000094967	Bear Creek Fellowship Group	Active	645414	District 40	12/24/1996	\$ 60.60	\$ -		
000110625	Hockley Group	Active	662115	District 40	1/13/2004	\$ -	\$ 63.00		
000104438	First Light Group	Active	684883	District 40	12/1/2004	\$ -	\$ 212.25		
000065096	Saturday Solutions Group	Active	664890	District 40	3/16/2005	\$ 40.25	\$ -		
000004811	Katy Crossroads Group	Active	684092	District 40	1/1/2003	\$ 70.00	\$ 52.00		
000112733	Just For Today Group	Active	684142	District 40	7/6/2008	\$ 13.28	\$ 2.64		
000019642	Men's Outpost Group	Active	688731	District 40	1/1/2001	\$ -	\$ 289.81		
000059557	Rule # 62 Group	Active	704921	District 40	2/14/2012	\$ 108.25	\$ 53.29		
000033435	Wild West Group	Active	709413	District 40	6/1/2010	\$ 118.00	\$ 96.00		
000004809	Katy 164 Women Group	Active	709898	District 40	2/27/2012	\$ 35.00	\$ -		
000106748	Fry Road Group	Active	709988	District 40	8/7/2013	\$ 255.00	\$ -		
000004812	Katy New Beginnings Group	Active	719484	District 40	6/10/2004	\$ 35.11	\$ 43.00		
000071451	Sisters Of Serenity Group	Active	723576	District 40	1/1/2017	\$ 37.14	\$ -		
						\$ 1,445.48	\$ 1,817.44	\$ -	\$ -
000477417	Women's Hope and Healing Group	Active		District 51	1/1/2011	\$ -	\$ 30.00		
000484316	Spiritual Awakening Group	Active		District 51	2/7/2023	\$ 16.10	\$ -		
000115299	Womens Emergency Room Group	Active	169684	District 51	11/26/1991	\$ -	\$ 35.00		
000090373	Bellaire 12 By 12 Group	Active	632925	District 51	5/21/1989	\$ 77.60	\$ -		
						\$ 93.70	\$ 65.00	\$ -	\$ -
000479515	Better Together Group	Active		District 52	4/6/2020	\$ -	\$ 95.00		
000023505	Mission Bend Group	Active	126105	District 52	5/14/1982	\$ 64.00	\$ -		
000023561	Missouri City Group	Active	131218	District 52	12/9/1983	\$ 121.00	\$ -		
000031502	Westchase Nooners Group	Active	139236	District 52	3/10/1986	\$ 120.00	\$ 90.00		
000104412	First Colony Mon Night Group	Active	149012	District 52	8/3/1984	\$ 37.78	\$ 13.00		
000023564	Missouri City Womens Group	Active	179917	District 52	6/13/1994	\$ 15.00	\$ -		
000085700	Sunrise Solutions Group	Active	708164	District 52	2/5/2013	\$ -	\$ 61.88		
						\$ 357.78	\$ 259.88	\$ -	\$ -
000058692	Rockhill Group	Active	113040	District 60	9/6/1973	\$ 30.00	\$ 30.00		
000006231	Third Tradition Group	Active	121148	District 60	7/25/1980	\$ 100.00	\$ 100.00		
000095542	Beverly Hills Sharners Group	Active	121872	District 60	11/7/1980	\$ -	\$ 100.00		
000024263	Monday Morning Womens Group	Active	606306	District 60	5/22/1995	\$ 198.66	\$ -		
						\$ 328.66	\$ 230.00	\$ -	\$ -
000023014	Grupo 19 De Enero	Active	632181	District 62	2/1/1999	\$ 30.00	\$ 135.00		
000023873	Grupo Destino Nuevo De Stafford	Active	705470	District 62	7/22/2012	\$ -	\$ 20.00		
						\$ 30.00	\$ 155.00	\$ -	\$ -
000025052	Grupo Los Dos	Active	158682	District 63	9/28/1989	\$ 30.00	\$ -		
000023122	Grupo 31 De Diciembre	Active	167095	District 63	5/1/1991	\$ 40.00	\$ 30.00		
000029843	Grupo Volver A Vivir	Active	609431	District 63	12/4/1995	\$ -	\$ 30.00		
						\$ 70.00	\$ 60.00	\$ -	\$ -
000028420	Grupo Tres Legados	Active	137111	District 64	8/29/1985	\$ 50.00	\$ 50.00		
000027491	Grupo Sendero De Vida	Active	167092	District 64	6/14/1989	\$ 40.00	\$ 40.00		
000023739	Grupo Conroe	Active	172272	District 64	6/1/1992	\$ 40.00	\$ 40.00		
000024960	Grupo Liberacion	Active	719168	District 64	12/11/2015	\$ 110.00	\$ 50.00		
						\$ 240.00	\$ 180.00	\$ -	\$ -
000027077	Grupo Renovacion	Active	162199	District 65	2/21/1989	\$ 30.00	\$ 60.00		
000027624	Grupo Serenidad	Active	170170	District 65	1/7/1992	\$ -	\$ 120.00		
						\$ 30.00	\$ 180.00	\$ -	\$ -
000029261	Grupo Unidos Venceremos	Active	136571	District 66	6/19/1985	\$ 75.00	\$ -		
000026239	Grupo Paz Y Sobriedad	Active	168194	District 66	7/26/1991	\$ 150.00	\$ 150.00		
000023173	Grupo 8 De Enero Almeda	Active	603327	District 66	12/29/1994	\$ 75.00	\$ 75.00		
000024534	Grupo Hispano	Active	628314	District 66	4/9/1998	\$ 150.00	\$ -		
000023386	Grupo Amor Y Compresion	Active	699276	District 66	12/18/2010	\$ 60.00	\$ 60.00		
						\$ 510.00	\$ 285.00	\$ -	\$ -
000029300	Nassau Bay Mens Group	Active	112773	District 70	3/9/1977	\$ 20.10	\$ 30.90		
000006180	La Porte Group	Active	112801	District 70	10/14/1977	\$ 60.92	\$ 63.15		
000032824	White Flag Group	Active	112806	District 70	10/21/1977	\$ -	\$ 125.00		
000110315	High Nooners Group	Active	124516	District 70	11/25/1981	\$ 119.27	\$ 128.93		
000091413	A-1 Group	Active	141941	District 70	12/4/1986	\$ -	\$ 23.50		
000085822	Sunset Group	Active	614474	District 70	8/1/1995	\$ 160.07	\$ 56.60		
000091148	6 O' Clock Group	Active	653079	District 70	10/28/2002	\$ 30.98	\$ 34.39		
000065641	Seabrook Mens Group	Active	674240	District 70	12/3/2006	\$ 100.00	\$ -		
000006346	Ladies La Porte Group	Active	677301	District 70	8/6/2006	\$ -	\$ 20.00		
000042153	Old River Group	Active	696121	District 70	4/6/2010	\$ 80.00	\$ 65.00		
000015774	Lunch Bunch Group	Active	704070	District 70	2/25/2012	\$ 24.50	\$ -		
000080651	Step Up Group	Active	715358	District 70	2/15/2014	\$ 41.52	\$ 36.15		
						\$ 637.36	\$ 583.62	\$ -	\$ -
000447633	Early Morning Online Group	Active		District 81	1/6/2023	\$ 325.00	\$ 385.00		
000240137	Sante Fe Group	Merged	112838	District 81	9/6/1977	\$ 30.00	\$ -		
000091237	6th Street Group	Active	130132	District 81	8/5/1983	\$ 300.00	\$ -		
000112226	Jamaica Beach Group	Active	142623	District 81	2/5/1987	\$ -	\$ 95.55		
000061575	Santa Fe Group	Active	164289	District 81	9/5/1972	\$ -	\$ 30.00		
000005643	Kiss Group	Active	165384	District 81	1/19/1991	\$ -	\$ 100.00		
000109480	Happy Hour Group	Active	173018	District 81	8/6/1992	\$ -	\$ 469.18		
000090595	1500 Group	Unknown	605576	District 81	4/18/1995	\$ -	\$ 250.00		
000114578	Certain Steps Study Group	Active	607386	District 81	8/8/1995	\$ 100.00	\$ 693.78		

000048234	Pearland Group	Active	617706	District 81	5/2/1997	\$ 372.26	\$ -		
000007071	Thursday Gratitude Group	Active	663342	District 81	12/1/2004	\$ 350.00	\$ -		
000049129	Phoenix Womens Group	Active	667965	District 81	1/8/2005	\$ 105.00	\$ -		
000032551	Whats The Point Group	Active	672040	District 81	7/1/2006	\$ 125.00	\$ -		
000085592	Sunrise Group	Active	697994	District 81	10/1/2009	\$ 53.47	\$ -		
000065642	Seabrook Serenity Sisters Group	Active	702461	District 81	8/18/2011	\$ 50.00	\$ -		
000036242	Nite Owls Group	Active	706366	District 81	3/1/2011	\$ 30.00	\$ -		
000042328	Young, Wild And Free Group	Active	713122	District 81	7/12/2014	\$ -	\$ 85.08		
						\$ 1,840.73	\$ 2,108.59	\$ -	\$ -
000083169	Angleton Group	Active	112845	District 82	6/8/1950	\$ 100.00	\$ 100.00		
000096998	Brockman Road Group	Active	137982	District 82	11/26/1985	\$ -	\$ 100.00		
000049852	Plantation Group	Active	139957	District 82	5/14/1986	\$ 50.00	\$ -		
000118714	Needville Group	Active	163118	District 82	7/18/1990	\$ 40.00	\$ 30.00		
000099293	Clean Air Group	Active	174324	District 82	12/15/1992	\$ 100.00	\$ 100.00		
000030670	New Beginings For Women Gp	Active	607114	District 82	7/17/1995	\$ -	\$ 50.00		
						\$ 290.00	\$ 380.00	\$ -	\$ -
000298777	Any Lengths Group	Active		District 90	3/20/2020	\$ -	\$ 200.00		
000005600	Kirbyville Group	Active	137324	District 90	9/23/1985	\$ 21.00	\$ -		
000015455	Lumberton Singleness Of Purpose Group	Active	164626	District 90	11/20/1990	\$ 50.00	\$ -		
000078275	St. Francis Group	Active	172840	District 90	7/15/1992	\$ -	\$ 200.00		
000067726	Serenity Group	Active	179571	District 90	5/2/1994	\$ 150.00	\$ -		
000016847	Unconditional Love Group	Active	600411	District 90	7/29/1994	\$ 104.00	\$ 41.00		
000112256	Jasper Noon Group	Active	673349	District 90	11/1/2003	\$ 171.20	\$ -		
						\$ 496.20	\$ 441.00	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
	Not Listed Groups			District		Quarter 1	Quarter 2	Quarter 3	Quarter 4
	Group #000141941					\$ 28.00	\$ -		
7722275	Monday/Friday Noon AA St Martins					\$ 100.00	\$ -		
	MG 507128? (check from Leslie S.)					\$ 30.00	\$ -		
	210 Arborway St 77057					\$ 20.07	\$ -		
	30211 Charlie Ln					\$ 147.00	\$ -		
	TLC Group					\$ 32.00	\$ -		
	Happy Hourz Online Group			District 70?		\$ 100.00	\$ -		
	Hang Loose Grapevine			District 20			\$ 22.95		
	Secular, Atheists & Free Thinkers			District 20			\$ 8.82		
	Meditate and Create			District 20			\$ 10.83		
	New Freedom Group Richards, TX			District 32?			\$ 55.00		
	10th Step Group			District 20			\$ 8.24		
	The 12:15 Group			District 20			\$ 229.32		
	Women in the 4th Demension			District 20			\$ 23.54		
	Primary Purpose Group - Houston Heights						\$ 147.00		
	Midestino						\$ 30.00		
	BIPOC			District 20			\$ 1.80		
	Step of The Month Group			?			\$ 32.80		
	Unknown (109.26 Correction to the Recorded contributions vs Deposit)					\$ 109.26			
	Unknown (-20.00 Correction to the Recorded contributions vs Deposit)					\$ (20.00)			
						\$ 546.33	\$ 570.30	\$ -	\$ -