

INFORME RESUMIDO DEL TESORERO
Primer trimestre que finaliza el 31 de marzo de 2025

DRAFT

FONDO OPERATIVO A PARTIR DEL 01/01/2025:	\$95,203.19
• Depósitos al Fondo Operativo:	\$36,806.68
• Cheques Escritos al Operar:	\$31,087.36
BANK BALANCE ENDING 03/31/2025:	100,922.51

FONDOS OPERATIVOS, SALDO INICIAL AL 7/01/24:				\$95,203.19
		INCOME	EXPENSES	NET
1er CUARTO	\$	36,806.68	\$31,087.36	\$ 5,719.32
2do CUARTO	\$	-	\$0.00	-
3er CUARTO	\$	-	\$0.00	-
4 CUARTO				
AS OF 9/24/2024	\$	36,806.68	\$31,087.36	\$5,719.32
OPERATING FUNDS ENDING BALANCE AS OF 09/24/2024				100,922.51

FONDOS RESTRINGIDOS / FONDOS NO RESTRINGIDOS	
SWRAASA****	\$2,500.00
SCAP*****	\$3,000.00
RESERVA PRUDENTE	\$25,351.00
RESERVA PARA PÉRDIDAS DE LA CONVENCIÓN	\$7,500.00
SALDO FINAL DEL AÑO A LA FECHA	\$38,351.00
SALDO	\$62,571.51

FONDOS DE LA CONVENCIÓN, SALDO INICIAL 01/01/25:				\$3,000.00
		INCOME	EXPENSES	NET
1 er CUARTO		\$0.00	\$1,000.00	(\$1,000.00)
2 do CUARTO				\$0.00
3 er CUARTO				\$0.00
4 CUARTO			\$0.00	\$0.00
YEAR TO DATE			\$1,000.00	(\$1,000.00)
Subtotal de los fondos de la Convención 2025				\$2,000.00
Los fondos superiores a \$7,500 se trasladaron a fondos sin restricciones				\$0.00
Saldo de los fondos de la Convención hasta el 31/03/2025				\$2,000.00

ASAMBLEA DEL ÁREA DEL SURESTE DE TEXAS
INFORME DETALLADO DEL TESORERO
Primer trimestre que finaliza el 31 de marzo de 2025

FONDO OPERATIVO A PARTIR DEL 01/01/2025:	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Contribuciones del Distrito	\$ 250.00	\$ -	\$ -		\$ 250.00	\$ -	\$ 250.00
Contribuciones del Grupos	\$ 10,427.27	\$ -	\$ -	\$ -	\$ 10,427.27	\$ -	\$ 10,427.27
Ingresos por intereses	\$ 29.19	\$ -	\$ -	\$ -	\$ 29.19	\$ -	\$ 29.19
Non Grupos	\$ 18,100.22	\$ -	\$ -	\$ -	\$ 18,100.22	\$ -	\$ 18,100.22
Otras Convenciones	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Trimestral - Café	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
El hotel devolvio dinero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ingresos totales presupuestados	\$ 36,806.68	\$ -	\$ -	\$ -	\$ 36,806.68	\$ -	\$ 36,806.68
					\$ -		
Reembolso del seguro	\$ -	\$ -	\$ -	\$ -	\$ -		
Cargo por Servicio	\$ -	\$ -	\$ -	\$ -	\$ -		
SCAP	\$ -	\$ -	\$ -	\$ -	\$ -		
Ingresos Totales	\$ 36,806.68	\$ -	\$ -	\$ -	\$ 36,806.68		

[illegible]

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							
	\$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	\$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	\$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
3rd Qtr							
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	\$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	\$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
4th Qtr							
	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date	\$10,427.27	\$250.00	\$26,119.35	\$36,806.68	\$10,427.27		

	Non-Groups					Quarter 1	Quarter 2	Quarter 3	Quarter 4
	District 66					\$ 150.00			
	District 64					\$ 100.00			
	Intergrupo Hispano					\$ 400.00			
						\$ 650.00	\$ -	\$ -	\$ -
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			
000057799	River Oaks Women's Group	Active	112757	District 20	9/6/1977	\$ 400.00			
000080218	Step Of The Month Group	Active	640324	District 20	8/14/2000	\$ 28.90			
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			
						\$ 529.30	\$ -	\$ -	\$ -
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			
000036906	No Name Recovery A.A. Group	Active	655423	District 31	10/3/2002	\$ 65.10			
						\$ 300.10	\$ -	\$ -	\$ -
000387735	The Woodlands Young at Heart Group	Active		District 32	10/25/2021	\$ 72.51			
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			
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			
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			
000010345	Tradition Five Group	Active	673562	District 32	12/13/1991	\$ 31.80			
00006872	Lake Woodlands Group	Active	697335	District 32	9/17/2010	\$ 189.41			
000099333	Clear Cut Direction Group	Active	712469	District 32	4/10/2014	\$ 191.09			
						\$ 1,454.57	\$ -	\$ -	\$ -
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			
000019982	Visions Group	Active	604231	District 33	2/14/1995	\$ 35.00			
						\$ 761.76	\$ -	\$ -	\$ -
000368157	Sisters in Sobriety Texas Group	Active		District 40	3/16/2020	\$ 36.32			
000403868	Seekers Big Book Study Group	Active		District 40	7/1/2021	\$ 10.00			
000059216	Rosewood Thursday Disc Group	Active	113041	District 40	11/8/1972	\$ 26.00			
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			
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			
000093244	Another Chance/O.D.A.T Group	Active	618479	District 40	6/26/1997	\$ 25.00			
000094967	Bear Creek Fellowship Group	Active	645414	District 40	12/24/1996	\$ 60.60			
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			
000112733	Just For Today Group	Active	684142	District 40	7/6/2008	\$ 13.28			
000059557	Rule # 62 Group	Active	704921	District 40	2/14/2012	\$ 108.25			
000033435	Wild West Group	Active	709413	District 40	6/1/2010	\$ 118.00			
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			
000071451	Sisters Of Serenity Group	Active	723576	District 40	1/1/2017	\$ 37.14			
						\$ 1,445.48	\$ -	\$ -	\$ -
000484316	Spiritual Awakening Group	Active		District 51	2/7/2023	\$ 16.10			
000090373	Bellaire 12 By 12 Group	Active	632925	District 51	5/21/1989	\$ 77.60			
						\$ 93.70	\$ -	\$ -	\$ -
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			
000104412	First Colony Mon Night Group	Active	149012	District 52	8/3/1984	\$ 37.78			
000023564	Missouri City Womens Group	Active	179917	District 52	6/13/1994	\$ 15.00			
						\$ 357.78	\$ -	\$ -	\$ -
000058692	Rockhill Group	Active	113040	District 60	9/6/1973	\$ 30.00			
000006231	Third Tradition Group	Active	121148	District 60	7/25/1980	\$ 100.00			
000024263	Monday Morning Womens Group	Active	606306	District 60	5/22/1995	\$ 198.66			
						\$ 328.66	\$ -	\$ -	\$ -
000023014	Grupo 19 De Enero	Active	632181	District 62	2/1/1999	\$ 30.00			
						\$ 30.00	\$ -	\$ -	\$ -
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			
						\$ 70.00	\$ -	\$ -	\$ -
000028420	Grupo Tres Legados	Active	137111	District 64	8/29/1985	\$ 50.00			
000027491	Grupo Sendero De Vida	Active	167092	District 64	6/14/1989	\$ 40.00			
000023739	Grupo Conroe	Active	172272	District 64	6/1/1992	\$ 40.00			
000024960	Grupo Liberacion	Active	719168	District 64	12/11/2015	\$ 110.00			
						\$ 240.00	\$ -	\$ -	\$ -
000027077	Grupo Renovacion	Active	162199	District 65	2/21/1989	\$ 30.00			
						\$ 30.00	\$ -	\$ -	\$ -
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			
000023173	Grupo 8 De Enero Alameda	Active	603327	District 66	12/29/1994	\$ 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			
						\$ 510.00	\$ -	\$ -	\$ -
000029300	Nassau Bay Mens Group	Active	112773	District 70	3/9/1977	\$ 20.10			
000006180	La Porte Group	Active	112801	District 70	10/14/1977	\$ 60.92			
000110315	High Nooners Group	Active	124516	District 70	11/25/1981	\$ 119.27			
000085822	Sunset Group	Active	614474	District 70	8/1/1995	\$ 160.07			
000091148	6 O' Clock Group	Active	653079	District 70	10/28/2002	\$ 30.98			
000065641	Seabrook Mens Group	Active	674240	District 70	12/3/2006	\$ 100.00			
000042153	Old River Group	Active	696121	District 70	4/6/2010	\$ 80.00			
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			
						\$ 637.36	\$ -	\$ -	\$ -
000447633	Early Morning Online Group	Active		District 81	1/6/2023	\$ 325.00			
000240137	Sante Fe Group	Merged	112838	District 81	9/6/1977	\$ 30.00			
000091237	6th Street Group	Active	130132	District 81	8/9/1983	\$ 300.00			
000114578	Certain Steps Study Group	Active	607386	District 81	8/8/1995	\$ 100.00			
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			
						\$ 1,840.73	\$ -	\$ -	\$ -
000093169	Angleton Group	Active	112845	District 82	6/8/1950	\$ 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			
000099293	Clean Air Group	Active	174324	District 82	12/15/1992	\$ 100.00			
						\$ 290.00	\$ -	\$ -	\$ -
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			
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			
000112256	Jasper Noon Group	Active	673349	District 90	11/1/2003	\$ 171.20			
						\$ 496.20	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
	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 Sanders)					\$ 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			
	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	\$ -	\$ -	\$ -