

DRAFT

FONDO OPERATIVO A PARTIR DEL 01/01/2025:	\$95,203.19
• Depósitos al Fondo Operativo:	\$57,619.99
• Cheques Escritos al Operar:	\$54,037.18
BANK BALANCE ENDING 09/30/2025:	98,786.00

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	\$	12,005.45	\$16,578.46	\$ (4,573.01)
3er CUARTO	\$	8,807.86	\$6,371.36	\$ 2,436.50
4 CUARTO				
AS OF 9/24/2024	\$	57,619.99	\$54,037.18	\$3,582.81
OPERATING FUNDS ENDING BALANCE AS OF 09/30/2025				98,786.00

FONDOS RESTRINGIDOS / FONDOS NO RESTRINGIDOS	
PÉRDIDA DE LA CONVENCIÓN ESTATAL	\$3,000.00
RESERVA PRUDENTE	\$25,351.00
RESERVA PARA PÉRDIDAS DE LA CONVENCIÓN	\$7,500.00
SALDO FINAL DEL AÑO A LA FECHA	\$35,851.00
SALDO	\$62,935.00

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	\$2,000.00	(\$2,000.00)
3 er CUARTO		\$0.00	\$0.00	\$0.00
4 CUARTO		\$0.00	\$0.00	\$0.00
YEAR TO DATE			\$3,000.00	(\$3,000.00)
Subtotal de los fondos de la Convención 2026				\$0.00
Los fondos superiores a \$7,500 se trasladaron a fondos sin restricciones				\$0.00
Saldo del los fondos de la Convencion hasta el 09/30/2025				\$0.00

ASAMBLEA DEL ÁREA DEL SURESTE DE TEXAS
INFORME DETALLADO DEL TESORERO
Informe del tercer trimestre que finaliza el 30 de septiembre 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	\$ 300.00	\$ 300.00	\$ -	\$ 850.00	\$ 1,329.87	\$ (479.87)
Contricuciones del Grupos	\$ 10,427.27	\$ 10,980.62	\$ 7,934.36	\$ -	\$ 29,342.25	\$ 55,200.79	\$ (25,858.54)
INGRESOS POR INTERESES	\$ 29.19	\$ 417.13	\$ 23.29	\$ -	\$ 469.61	\$ 99.77	\$ 369.84
Non Grupos	\$ 18,100.22	\$ 26.70	\$ 420.21	\$ -	\$ 18,547.13	\$ 1,005.98	\$ 17,541.15
Otras Convenciones	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Trimestral - Café	\$ -	\$ 281.00	\$ 130.00	\$ -	\$ 411.00	\$ 1,415.76	\$ (1,004.76)
El hotel devolvio dinero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ingresos totales presupuestados	\$ 36,806.68	\$ 12,005.45	\$ 8,807.86	\$ -	\$ 57,619.99	\$ 59,052.17	\$ (1,432.18)
					\$ -		
Reembolso del seguro	\$ -	\$ -	\$ -	\$ -	\$ -		
Cargo por Servicio	\$ -	\$ -	\$ -	\$ -	\$ -		
SCAP	\$ -	\$ -	\$ -	\$ -	\$ -		
Ingresos Totales	\$ 36,806.68	\$ 12,005.45	\$ 8,807.86	\$ -	\$ 57,619.99		

OPERATING FUNDS ENDING BALANCE AS OF 06/30	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Coordinador Alt.	\$ 354.66	\$ -	\$ -	\$ -	\$ 354.66	\$ 380.00	\$ 25.34
Delegar Alt.	\$ 506.78	\$ -	\$ -	\$ -	\$ 506.78	\$ 2,480.00	\$ 1,973.22
Archivo	\$ 380.00		\$ -	\$ -	\$ 380.00	\$ 2,130.00	\$ 1,750.00
PÉRDIDA DE LA CONVENCIÓN ESTATAL	\$ -	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -
Comité CFC	\$ -	\$ -	\$ 269.25	\$ -	\$ 269.25	\$ 3,103.00	\$ 2,833.75
Coordinador	\$ 400.27	\$ -	\$ 175.71	\$ -	\$ 575.98	\$ 1,430.00	\$ 854.02
Comité CPC	\$ -	\$ 380.00	\$ -	\$ -	\$ 380.00	\$ 1,130.00	\$ 750.00
Delgar	\$ -	\$ 889.77	\$ 729.28	\$ -	\$ 1,619.05	\$ 4,090.00	\$ 2,470.95
Comité de Finanzas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 480.00
Comité de Servicios Generales	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
Grapevine	\$ 430.98	\$ 39.08	\$ 108.50	\$ -	\$ 578.56	\$ 2,230.00	\$ 1,651.44
Enlaces Intergrupales	\$ 690.00	\$ -	\$ -	\$ -	\$ 690.00	\$ 760.00	\$ 70.00
ITC Web	\$ 647.30	\$ -	\$ 151.17	\$ -	\$ 798.47	\$ 4,790.00	\$ 3,991.53
La Vina	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
Comité de Literatura	\$ 91.10	\$ -	\$ -	\$ -	\$ 91.10	\$ 855.00	\$ 763.90
Multi-Lingue	\$ -	\$ 1,010.58	\$ -	\$ -	\$ 1,010.58	\$ 2,500.00	\$ 1,489.42
Boletín Informativo	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ 2,192.00	\$ 1,812.00
Manual de P&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Comité IP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930.00	\$ 930.00
Subtotal de los fondos de la Convención 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 220.00
Permiso Postal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASAMBLEAS TRIMESTRALES	\$ -	\$ 1,781.25	\$ 1,262.50	\$ -	\$ 3,043.75	\$ 5,140.00	\$ 2,096.25
Registrarse	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ 605.00	\$ 225.00
SCAP	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ -	\$ (380.00)
Secretaria	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ 530.00	\$ 150.00
Grupo Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Preparacion de impuestos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00
Tesorero	\$ 902.16	\$ -	\$ 192.38	\$ -	\$ 1,094.54	\$ 1,287.00	\$ 192.46
Comité TFC	\$ 443.00	\$ -	\$ 187.35	\$ -	\$ 630.35	\$ 1,940.00	\$ 1,309.65
Gastos TOTAL	\$ 8,566.25	\$ 6,800.68	\$ 5,776.14	\$ -	\$ 21,143.07	\$ 50,702.00	\$ 29,558.93
Convención SETA	\$ 21,684.57	\$ 2,000.00	\$ -	\$ -	\$ 23,684.57	\$ -	\$ 77,621.21
Checks	\$ -	\$ 277.78	\$ -	\$ -	\$ 277.78	\$ -	\$ (277.78)
Seguro de montaje	\$ 213.00	\$ -	\$ 213.00	\$ -	\$ 426.00	\$ -	\$ (426.00)
Sitio web de SWRAASA	\$ 311.76	\$ -	\$ -	\$ -	\$ 311.76	\$ -	\$ (311.76)
Sitio web de SWRAASA Hotel	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
Sitio web de SWRAASA Fondos	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
Comité TF 2024	\$ 311.78	\$ -	\$ -	\$ -	\$ 311.78	\$ -	\$ (311.78)
Gasto Bancario	\$ -	\$ -	\$ 382.22	\$ -	\$ 382.22	\$ -	\$ (382.22)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 31,087.36	\$ 16,578.46	\$ 6,371.36	\$ -	\$ 54,037.18		

[illegible]

	Non-Groups					Quarter 1	Quarter 2	Quarter 3	Quarter 4
	David G.					\$ -	\$ 26.70		
	Carol F					\$ -	\$ -		
	Ashwini G					\$ -	\$ -	\$ 87.00	
	District 66					\$ 150.00	\$ 150.00	\$ 150.00	
	District 64					\$ 100.00	\$ 100.00	\$ 100.00	
	District 63					\$ -	\$ 50.00	\$ 50.00	
	coffee					\$ -	\$ -	\$ 130.00	
	Theodore C. Humble, TX							\$ 90.00	
	Unknown money order					\$ -	\$ -	\$ 43.21	
	Intergupo Hispano					\$ 400.00	\$ -		
	Intergupo Hispano SW Houston					\$ -	\$ -	\$ 200.00	
						\$ 650.00	\$ 326.70	\$ 850.21	\$ -
Group ID	Name	Group Status	FNW Service Number	District	History Date	Quarter 1	Quarter 2	Quarter 3	Quarter 4
00038595	Under the Oaks Group	Active		District 10	8/23/2021	\$ 19.30	\$ -		
000086413	Cathedral Group	Active	117630	District 10	10/17/1978	\$ 200.00	\$ -		
						\$ 219.30	\$ -	\$ -	\$ -
000444175	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	\$ -		
000066249	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		
000111582	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		
000017672	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		
000007360	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		
000082676	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		
000071562	Sisters Share Twelve Group	Active	696174	District 20	2/7/2010	\$ 86.40	\$ -	\$ 27.35	
						\$ 515.30	\$ 1,390.88	\$ 27.35	\$ -
000077355	Spring Group	Active	112744	District 31	7/26/1973	\$ 50.00	\$ -		
000099844	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	\$ 60.00	
000044659	Serenity Group of the Woodlands	Active	133130	District 31	6/6/1984	\$ -	\$ 224.93	\$ 153.69	
000085779	Waterfront Group	Active	166549	District 31	3/29/1991	\$ -	\$ 110.00	\$ 110.00	
000107681	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	\$ -		
000111149	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	\$ 323.69	\$ -
000387735	The Woodlands Young at Heart Group	Active		District 32	10/25/2021	\$ 72.51	\$ 111.22	\$ 92.53	
000098687	Champions Group	Active	112775	District 32	3/9/1977	\$ 10.00	\$ -		
000039956	Northwest Unity Group	Active	113036	District 32	5/11/1972	\$ -	\$ -	\$ 150.00	
000092272	Tomball Acceptance Group	Active	113215	District 32	8/9/1971	\$ 100.00	\$ 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	\$ 349.75	
000060600	Safe Harbor Group	Active	164241	District 32	10/17/1990	\$ -	\$ 200.00	\$ 60.00	
000102165	Duncan Road Group	Active	167001	District 32	4/29/1991	\$ -	\$ 60.00	\$ 60.00	
000120123	Rule 62 Group	Inactive	627107	District 32	1/23/1998	\$ -	\$ -	\$ 50.78	
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	\$ 104.12	
000060417	S.Y.B.S. Group	Active	657297	District 32	12/9/2002	\$ -	\$ 137.00		
000103845	Fairfield Group	Active	680518	District 32	12/18/2002	\$ -	\$ -	\$ 19.80	
000010346	Tradition Five Group	Active	673562	District 32	12/13/1991	\$ 31.80	\$ 35.40	\$ 30.00	
000006072	Lake Woodlands Group	Active	697335	District 32	9/17/2010	\$ 189.41	\$ -	\$ 162.47	
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	\$ -	\$ 183.85	
000037532	Women With Purpose Group	Active	719278	District 20	10/14/2015	\$ 14.00	\$ 23.00		
				District 20		\$ 1,468.57	\$ 989.11	\$ 1,363.30	\$ -
000036740	Brenham Group	Active	112879	District 33	8/6/1954	\$ 226.76	\$ -		
000109479	Happy Hour Group	Active	131704	District 33	1/23/1984	\$ 500.00	\$ -		
000108950	Heame Happy Hour Group	Active	135572	District 33	3/5/1985	\$ -	\$ 200.00		
000095188	Beginners Group	Active	175690	District 33	4/14/1993	\$ -	\$ -	\$ 117.58	
000019982	Visions Group	Active	604231	District 33	2/14/1995	\$ 35.00	\$ -		
000121218	Step Of The Month Group	Active	627301	District 33	1/30/1998	\$ -	\$ -	\$ 54.30	

						\$ 761.76	\$ 200.00	\$ 171.88	\$ -
000301953	Colors of Change Group	Active		District 40	5/26/2020	\$ -	\$ 17.32	\$ 46.27	
000366167	Sisters in Sobriety Texas Group	Active		District 40	3/16/2020	\$ 36.32	\$ 520.19	\$ 290.89	
000403065	Seekers Big Book Study Group	Active		District 40	7/1/2021	\$ 10.00	\$ -	\$ 10.00	
000414290	Deep Dive Big Book Study	Active		District 40	4/13/2021	\$ -	\$ 18.00	\$ 14.00	
00059216	Rosewood Thursday Disc Group	Active	113041	District 40	11/8/1972	\$ 26.00	\$ 61.00	\$ 85.00	
00060743	Sage-Piney Point Womens Group	Active	113045	District 40	5/17/1961	\$ -	\$ 37.80	\$ 22.30	
000118667	Mustard Seed Group	Unknown	132795	District 40	4/27/1984	\$ 75.00	\$ -		
00098758	Chapelwood Group	Active	143073	District 40	3/13/1987	\$ 52.60	\$ 121.60	\$ 64.60	
000100059	Coppefield Willingness Group	Active	151203	District 40	2/24/1989	\$ 205.50	\$ -	\$ 172.50	
000004808	Katy 12 & 12 Group	Active	156960	District 40	5/25/1989	\$ 242.43	\$ 190.04	\$ 89.27	
00019418	Memorial Going Home Group	Unknown	607687	District 40	9/1/1995	\$ -	\$ 34.50	\$ 46.50	
00093244	Another Chance/O.D.A.T. Group	Active	618479	District 40	6/26/1997	\$ 25.00	\$ -	\$ 25.00	
000110209	High Hopes Group	Active	624841	District 40	3/3/1997	\$ -	\$ 5.00		
00094967	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	664883	District 40	12/1/2004	\$ -	\$ 212.25	\$ 187.25	
000065096	Saturday Solutions Group	Active	664890	District 40	3/16/2005	\$ 40.25	\$ -	\$ 95.26	
000004811	Katy Crossroads Group	Active	684092	District 40	1/1/2003	\$ 70.00	\$ 52.00	\$ 111.00	
000112733	Just For Today Group	Active	684142	District 40	7/6/2008	\$ 13.28	\$ 2.64	\$ 11.44	
000019642	Men's Outpost Group	Active	688731	District 40	1/1/2001	\$ -	\$ 289.81		
00059557	Rule # 62 Group	Active	704921	District 40	2/14/2012	\$ 108.25	\$ 53.29	\$ 50.78	
00033436	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	\$ -	\$ 15.00	
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	\$ 43.86	
000020700	Mens Step Up Group	Active	722278	District 40	1/1/2012	\$ -	\$ -	\$ 67.00	
000071451	Sisters Of Serenity Group	Active	723576	District 40	1/1/2017	\$ 37.14	\$ -		
						\$ 1,445.48	\$ 1,817.44	\$ 1,447.92	\$ -
000368670	Talking Heads Group	Unknown		District 51	4/20/2020	\$ -	\$ -	\$ 316.62	
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	\$ -		
000115290	Womens Emergency Room Group	Active	169684	District 51	11/26/1991	\$ -	\$ 35.00		
00090373	Bellaire 12 By 12 Group	Active	632925	District 51	5/21/1989	\$ 77.60	\$ -		
						\$ 93.70	\$ 65.00	\$ 316.62	\$ -
000479016	Better Together Group	Active		District 52	4/6/2020	\$ -	\$ 95.00		
00082858	Sugarland Wednesday Night Grp	Active	104967	District 52	4/16/1987	\$ -	\$ -	\$ 60.00	
000023605	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	\$ -		
000102613	East Bernard Tues Night Group	Active	133537	District 52	8/6/1984	\$ -	\$ -	\$ 50.00	
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	\$ 14.00	
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	\$ 124.00	\$ -
00068682	Rockhill Group	Active	113040	District 60	9/6/1973	\$ 30.00	\$ 30.00	\$ 20.00	
000006231	Third Tradition Group	Active	121148	District 60	7/25/1980	\$ 100.00	\$ 100.00		
000095542	Beverly Hills Sharers Group	Active	121872	District 60	11/7/1980	\$ -	\$ 100.00		
000024263	Monday Morning Womens Group	Active	606306	District 60	5/22/1995	\$ 198.66	\$ -	\$ 51.55	
						\$ 328.66	\$ 230.00	\$ 71.55	\$ -
000023014	Grupo 19 De Enero	Active	632181	District 62	2/1/1999	\$ 30.00	\$ 135.00	\$ 35.00	
000023873	Grupo Destino Nuevo De Stafford	Active	705470	District 62	7/22/2012	\$ -	\$ 20.00		
						\$ 30.00	\$ 155.00	\$ 35.00	\$ -
000025052	Grupo Los Dos	Active	158682	District 63	9/28/1989	\$ 30.00	\$ -	\$ 30.00	
000023122	Grupo 31 De Diciembre	Active	167095	District 63	5/1/1991	\$ 40.00	\$ 30.00	\$ 30.00	
000029843	Grupo Volver A Vivir	Active	609431	District 63	12/4/1995	\$ -	\$ 30.00	\$ 30.00	
000023376	Grupo Amor A La Vida	Active	685450	District 63	9/2/2005	\$ -	\$ -	\$ 20.00	
						\$ 70.00	\$ 60.00	\$ 110.00	\$ -
000023634	Grupo Camino De Fe	Active	137109	District 64	8/29/1985	\$ -	\$ -	\$ 30.00	
000028420	Grupo Tres Legados	Active	137111	District 64	8/29/1985	\$ 50.00	\$ 50.00	\$ 50.00	
000027491	Grupo Sendero De Vida	Active	167092	District 64	6/14/1989	\$ 40.00	\$ 40.00	\$ 40.00	
000023739	Grupo Conroe	Active	172272	District 64	6/1/1992	\$ 40.00	\$ 40.00	\$ 40.00	
000024960	Grupo Liberacion	Active	719168	District 64	12/11/2015	\$ 110.00	\$ 50.00	\$ 50.00	
						\$ 240.00	\$ 180.00	\$ 210.00	\$ -
000027077	Grupo Renovacion	Active	162199	District 65	2/21/1989	\$ 30.00	\$ 60.00	\$ 30.00	
000027624	Grupo Serenidad	Active	170170	District 65	1/7/1992	\$ -	\$ 120.00	\$ 40.00	
						\$ 30.00	\$ 180.00	\$ 70.00	\$ -
000027809	Grupo Sobriedad Sin Frontera	Active	130665	District 66	10/18/1983	\$ -	\$ -	\$ 160.00	
000029281	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 Alameda	Active	603327	District 66	12/29/1994	\$ 75.00	\$ 75.00		
000023230	Grupo Accion	Active	603328	District 66	12/29/1994	\$ -	\$ -	\$ 75.00	
000024534	Grupo Hispano	Active	628314	District 66	4/9/1998	\$ 150.00	\$ -	\$ 30.00	
000023356	Grupo Amor Y Comprencon	Active	699276	District 66	12/18/2010	\$ 60.00	\$ 60.00	\$ 60.00	
						\$ 510.00	\$ 285.00	\$ 325.00	\$ -
000029300	Nassau Bay Mens Group	Active	112773	District 70	3/9/1977	\$ 20.10	\$ 30.90	\$ 40.30	
000006180	La Porte Group	Active	112801	District 70	10/14/1977	\$ 60.92	\$ 63.15	\$ 92.53	
000032824	White Flag Group	Active	112806	District 70	10/21/1977	\$ -	\$ 125.00		
000110316	High Nooners Group	Active	124516	District 70	11/25/1981	\$ 119.27	\$ 128.93	\$ 130.64	
000091413	A-1 Group	Active	141941	District 70	12/4/1986	\$ -	\$ 23.50		
000071348	Sisters In Sobriety Group	Active	175066	District 70	3/1/1993	\$ -	\$ -	\$ 11.32	
000085822	Sunset Group	Active	614474	District 70	8/1/1995	\$ 160.07	\$ 56.60	\$ 23.44	

000102575	Early Worker's Group	Active	627694	District 70	2/24/1998	\$ -	\$ -	\$ 125.00	
000091148	5 O' Clock Group	Active	653079	District 70	10/28/2002	\$ 30.98	\$ 34.39	\$ 15.33	
000065641	Seabrook Mens Group	Active	674240	District 70	12/3/2006	\$ 100.00	\$ -	\$ 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	\$ 89.00	
000016774	Lunch Bunch Group	Active	704070	District 70	2/25/2012	\$ 24.50	\$ -		
000037447	Noon @ The Creek Group	Active	705514	District 70	4/1/2012	\$ -	\$ -	\$ 451.80	
000080651	Step Up Group	Active	715358	District 70	2/15/2014	\$ 41.52	\$ 36.15	\$ 38.20	
000237616	Sunrise Celebrators Group	Active	728900	District 70	3/3/2019	\$ -	\$ -	\$ 230.00	
						\$ 637.36	\$ 583.62	\$ 1,347.56	\$ -
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	8/9/1983	\$ 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	\$ 30.00	
000005643	Kiss Group	Active	165384	District 81	1/19/1991	\$ -	\$ 100.00	\$ 100.00	
000109480	Happy Hour Group	Active	173018	District 81	8/6/1992	\$ -	\$ 469.18		
000031897	New Day Group	Active	173527	District 81	9/28/1992	\$ -	\$ -	\$ 125.00	
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	\$ -		
000102271	Live At Five Group	Active	625071	District 81	9/2/1997	\$ -	\$ -	\$ 228.94	
000045373	This Side Of The Lake Group	Active	626940	District 81	1/14/1998	\$ -	\$ -	\$ 90.00	
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	\$ -	\$ 200.00	
000094554	Backliff 11th Street Group	Active	692944	District 81	1/14/2010	\$ -	\$ -	\$ 125.00	
000085592	Sunrise Group	Active	697994	District 81	10/1/2009	\$ 53.47	\$ -	\$ 61.54	
000066642	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	\$ 2,105.59	\$ 960.48	\$ -
000093169	Angleton Group	Active	112845	District 82	6/8/1950	\$ 100.00	\$ 100.00		
000096996	Brockman Road Group	Active	137982	District 82	11/26/1985	\$ -	\$ 100.00	\$ 100.00	
000049852	Plantation Group	Active	139957	District 82	5/14/1986	\$ 50.00	\$ -	\$ 75.00	
000096189	Beginners Group	Active	146413	District 82	1/14/1988	\$ -	\$ -	\$ 260.00	
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	\$ 100.00	
000030870	New Beginings For Women Gp	Active	607114	District 82	7/17/1995	\$ -	\$ 50.00		
						\$ 290.00	\$ 380.00	\$ 535.00	\$ -
000298777	Any Lengths Group	Active		District 90	3/20/2020	\$ -	\$ 200.00	\$ 200.00	
000005600	Kirbyville Group	Active	137324	District 90	9/23/1985	\$ 21.00	\$ -	\$ 23.76	
000015485	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		
000093114	Anahuac Group	Active	178436	District 90	1/13/1994	\$ -	\$ -	\$ 100.00	
000067726	Serenity Group	Active	179571	District 90	5/2/1994	\$ 150.00	\$ -	\$ 180.00	
000016847	Unconditional Love Group	Active	600411	District 90	7/29/1994	\$ 104.00	\$ 41.00	\$ 34.00	
000112256	Jasper Noon Group	Active	673349	District 90	11/1/2003	\$ 171.20	\$ -		
						\$ 496.20	\$ 441.00	\$ 537.76	\$ -
00039505	Grupo Lucha Por Tu Vida	Active		District Unknown	12/4/2021	\$ -	\$ -	\$ 20.00	
000507128	High Hopes Zoom women's	Pending Active		District Unknown	1/1/2020	\$ -	\$ -	\$ 30.00	
						\$ -	\$ -	\$ 50.00	\$ -
	Not Listed Groups			District	Quarter 1	\$ -	Quarter 3	Quarter 4	
						\$ -			
	Group #000141941					\$ 28.00	\$ -	\$ 31.25	
7722275	Monday/Friday Noon AA St Martins					\$ 100.00	\$ -		
	MG 507128? (check from Leslie S Sanders)					\$ 30.00	\$ -		
	210 Arbonway 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		
	Happy Hourz Online Group			District 70?			\$ -		
	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	\$ 31.25	\$ -

