

OPERATING FUND BEGINNING 01/01/25:	\$95,203.19
Deposits to Operating Fund	\$68,982.18
Checks Written on Operating	\$96,389.78
BANK BALANCE ENDING 12/31/2025	<u>\$67,795.59</u>

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	\$8,807.86	\$6,371.36	\$ 2,436.50	
4th QUARTER	\$ 11,362.19	\$42,352.60	\$ (30,990.41)	
AS OF 12/31/2025	\$ 68,982.18	\$96,389.78	(\$27,407.60)	
OPERATING FUNDS ENDING BALANCE AS OF 12/31/2025				\$67,795.59

RESTRICTED FUNDS / UNRESTRICTED FUNDS	
STATE CONVENTION LOSS	\$3,000.00
PRUDENT RESERVE	\$25,351.00
CONVENTION LOSS RESEERVE	\$7,500.00
SWRAASA RESERVE	\$15,000.00
ENDING BALANCE YEAR TO DATE	\$50,851.00
UNRESTRICTED FUNDS	\$16,944.59

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	\$17,688.20	(\$17,688.20)	
YEAR TO DATE	\$0.00	\$20,688.20	(\$20,688.20)	
Convention Funds 2026 Subtotal				-\$17,688.20
Funds over \$7,500 moved to unrestricted				\$0.00
Convention Funds as of 12/31/2025 Balance				-\$17,688.20

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

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
District Contributions	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,150.00	\$ 1,329.87	\$ (179.87)
Group Contrib	\$ 10,427.27	\$ 10,980.62	\$ 7,934.36	\$ 10,608.50	\$ 39,950.75	\$ 55,200.79	\$ (15,250.04)
Interest Income	\$ 29.19	\$ 417.13	\$ 23.29	\$ 23.09	\$ 492.70	\$ 99.77	\$ 392.93
Miscellaneous	\$ 18,100.22	\$ 26.70	\$ 420.21	\$ 430.60	\$ 18,977.73	\$ 1,005.98	\$ 17,971.75
Other - Conventions	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Qtly - Coffee	\$ -	\$ 281.00	\$ 130.00	\$ -	\$ 411.00	\$ 1,415.76	\$ (1,004.76)
Unrestricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budgeted Income	\$ 36,806.68	\$ 12,005.45	\$ 8,807.86	\$ 11,362.19	\$ 68,982.18	\$ 59,052.17	\$ 9,930.01
					\$ -		
Insurance Refund	\$ -	\$ -	\$ -	\$ -	\$ -		
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -		
SCAP	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 36,806.68	\$ 12,005.45	\$ 8,807.86	\$ 11,362.19	\$ 68,982.18	\$ 59,052.17	\$ 9,930.01

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	\$ 5,400.00	\$ -
CFC Committee	\$ -	\$ -	\$ 269.25	\$ 375.93	\$ 645.18	\$ 3,103.00	\$ 2,457.82
Chairperson	\$ 400.27	\$ -	\$ 175.71	\$ 718.52	\$ 1,294.50	\$ 1,430.00	\$ 135.50
CPC Committee	\$ -	\$ 380.00	\$ -	\$ -	\$ 380.00	\$ 1,130.00	\$ 750.00
Delegate	\$ -	\$ 889.77	\$ 729.28	\$ 1,508.50	\$ 3,127.55	\$ 4,090.00	\$ 962.45
Finance Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 480.00
General Service Conference	\$ 2,200.00	\$ -	\$ -	\$ 8,050.00	\$ 10,250.00	\$ 2,200.00	\$ (8,050.00)
Grapevine	\$ 430.98	\$ 39.08	\$ 108.50	\$ 127.10	\$ 705.66	\$ 2,230.00	\$ 1,524.34
Intergroup Liaisons	\$ 690.00	\$ -	\$ -	\$ -	\$ 690.00	\$ 760.00	\$ 70.00
ITC-Web	\$ 647.30	\$ -	\$ 151.17	\$ 2,707.57	\$ 3,506.04	\$ 4,790.00	\$ 1,283.96
La Vina	\$ -	\$ -	\$ -	\$ 623.94	\$ 623.94	\$ 1,300.00	\$ 676.06
Literature Committee	\$ 91.10	\$ -	\$ -	\$ 41.00	\$ 132.10	\$ 855.00	\$ 722.90
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	\$ -	\$ -	\$ -	\$ 226.00	\$ 226.00	\$ 220.00	\$ (6.00)
Postal Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarterly Assemblies	\$ -	\$ 1,781.25	\$ 1,262.50	\$ 1,262.50	\$ 4,306.25	\$ 5,140.00	\$ 833.75
REGIONAL Pool	\$ -	\$ -	\$ -	\$ 844.56	\$ 844.56	\$ 1,500.00	\$ 655.44
Registrar	\$ 380.00	\$ -	\$ -	\$ 76.23	\$ 456.23	\$ 605.00	\$ 148.77
SCAP	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00	\$ -	\$ (380.00)
Secretary	\$ 380.00	\$ -	\$ -	\$ 462.50	\$ 842.50	\$ 530.00	\$ (312.50)
Tax Prep	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 950.00	\$ (300.00)
TF Committee	\$ 443.00	\$ -	\$ 187.35	\$ 771.67	\$ 1,402.02	\$ 1,940.00	\$ 537.98
Treasurer	\$ 902.16	\$ -	\$ 192.38	\$ 294.58	\$ 1,389.12	\$ 1,287.00	\$ (102.12)
TOTAL Budgeted Expenses	\$ 8,566.25	\$ 6,800.68	\$ 5,776.14	\$ 19,340.60	\$ 40,483.67	\$ 50,702.00	\$ 10,218.33
Regional Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Returned Checks/Bank Error*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution Refund**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SETA Convention	\$ 21,684.57	\$ 2,000.00	\$ -	\$ 17,688.20	\$ 41,372.77	\$ -	\$ (41,372.77)
Checks		\$ 277.78	\$ -	\$ -	\$ 277.78	\$ -	\$ (277.78)
Assembly Insurance	\$ 213.00	\$ -	\$ 213.00	\$ 213.00	\$ 639.00	\$ -	\$ (639.00)
SWRAASA 2026 Website	\$ 311.76	\$ -	\$ -	\$ -	\$ 311.76	\$ -	\$ (311.76)
SWRAASA 2026 Hotel	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)
SWRAASA Funds	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
TF Committee 2024	\$ 311.78	\$ -	\$ -	\$ -	\$ 311.78	\$ -	\$ (311.78)
Banking Expense	\$ -	\$ -	\$ 382.22	\$ -	\$ 382.22	\$ -	\$ (382.22)
Postage	\$ -	\$ -	\$ -	\$ 110.80	\$ 110.80	\$ -	\$ (110.80)
					\$ -		
SCAP Funds to Comm Bank Account					\$ -		
Total Expenses	\$ 31,087.36	\$ 16,578.46	\$ 6,371.36	\$ 42,352.60	\$ 96,389.78	\$ -	

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							
7/21/25	\$117.58	\$0.00	\$0.00	\$117.58	\$117.58	\$11,098.20	\$12,123.03
7/24/25	\$125.00	\$0.00	\$0.00	\$125.00	\$242.58	\$11,223.20	\$12,248.03
7/31/25	\$0.00	\$0.00	\$7.87	\$7.87	\$242.58	\$11,223.20	\$12,255.90
8/31/25	\$54.30	\$0.00	\$0.00	\$54.30	\$296.88	\$11,277.50	\$12,310.20
8/31/25	\$0.00	\$0.00	\$7.72	\$7.72	\$296.88	\$11,277.50	\$12,317.92
9/6/25	\$6,803.69	\$300.00	\$0.00	\$7,103.69	\$7,100.57	\$18,081.19	\$19,421.61
9/7/25	\$833.79	\$0.00	\$550.21	\$1,384.00	\$7,934.36	\$18,914.98	\$20,805.61
9/30/25	\$0.00	\$0.00	\$7.70	\$7.70	\$7,934.36	\$18,914.98	\$20,813.31
	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.36	\$18,914.98	\$20,813.31
	\$7,934.36	\$300.00	\$573.50	\$8,807.86	\$7,934.36	\$18,914.98	\$20,813.31
4th Qtr							
10/30/25	\$669.00	\$300.00	\$0.00	\$969.00	\$669.00	\$19,583.98	\$21,782.31
10/30/25	\$5,074.57	\$0.00	\$0.00	\$5,074.57	\$5,743.57	\$24,658.55	\$26,856.88
10/31/25	\$0.00	\$0.00	\$7.78	\$7.78	\$5,743.57	\$24,658.55	\$26,864.66
11/29/25	\$1,990.90	\$0.00	\$0.00	\$1,990.90	\$7,734.47	\$26,649.45	\$28,855.56
11/30/25	\$0.00	\$0.00	\$7.57	\$7.57	\$7,734.47	\$26,649.45	\$28,863.13
12/31/25	\$2,866.09	\$0.00	\$446.28	\$3,312.37	\$10,600.56	\$29,515.54	\$32,175.50
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.56	\$29,515.54	\$32,175.50
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.56	\$29,515.54	\$32,175.50
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.56	\$29,515.54	\$32,175.50
	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.56	\$29,515.54	\$32,175.50
	\$10,600.56	\$0.00	\$461.63	\$11,362.19	\$10,600.56	\$29,515.54	\$32,175.50

Year to Date

Non-Groups					Quarter 1	Quarter 2	Quarter 3	Quarter 4	
	David G.				\$ -	\$ 26.70			
	Angela Mc				\$ -	\$ -		\$ 71.60	
	Ashwini G				\$ -	\$ -	\$ 87.00	\$ 80.00	
	District 66				\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
	District 64				\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
	District 63				\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
	coffee				\$ -	\$ -	\$ -	\$ 130.00	
	Theodore C. Humble, TX							\$ 90.00	
	Unknown money order				\$ -	\$ -	\$ -	\$ 43.21	
	Intergrupo Hispano				\$ 400.00	\$ -			
	Intergrupo Hispano SW Houston				\$ -	\$ -	\$ 200.00		
					\$ 650.00	\$ 326.70	\$ 850.21	\$ 451.60	
Group ID	Name	Group Status	FNV Service Number	District	History Date	Quarter 1	Quarter 2	Quarter 3	Quarter 4
000380596	Under the Oaks Group	Active		District 10	8/23/2021	\$ 19.30	\$ -		
000098413	Cathedral Group	Active	117630	District 10	10/17/1978	\$ 200.00	\$ -		\$ 400.00
						\$ 219.30	\$ -	\$ -	\$ 400.00
000444178	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		
000085592	Lambda Sunday Review Group	Inactive	117047	District 20	6/12/1978	\$ -	\$ -		\$ 9.51
00026522	Beginners Step Group	Inactive	121763	District 20	10/22/1980	\$ -	\$ 41.12		
000103787	Eye Opener Saturday Group	Active	121777	District 20	10/23/1980	\$ -	\$ 26.74		\$ 8.22
000077973	Women On Wednesday Group	Inactive	122209	District 20	12/29/1980	\$ -	\$ 7.29		\$ 5.74
000102360	Early Bird Group	Active	124756	District 20	12/16/1981	\$ -	\$ 52.38		\$ 22.44
000013673	Last Call For Serenity Group	Active	125645	District 20	3/19/1982	\$ -	\$ 2.16		
000015049	New Freedom Group	Inactive	125901	District 20	4/22/1982	\$ -	\$ -		\$ 40.00
000111602	I Want To Scream Group	Active	125905	District 20	4/22/1982	\$ -	\$ 17.98		
000010504	The Promises Group	Active	125909	District 20	4/22/1982	\$ -	\$ 24.65		
000017872	Unwound Group	Active	125914	District 20	4/22/1982	\$ -	\$ 22.77		\$ 10.29
000004869	Keep Coming Back Group	Active	125917	District 20	4/23/1982	\$ -	\$ 23.10		\$ 5.64
000083599	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		\$ 29.91
000064188	Saturday Night Live Group	Active	125941	District 20	10/25/1979	\$ -	\$ 58.08		\$ 24.48
000007350	12 & 12 Study Group	Inactive	126235	District 20	6/1/1982	\$ -	\$ 2.10		
00022036	Back To Basics Thursday Group	Inactive	147319	District 20	3/18/1988	\$ -	\$ 7.32		\$ 8.61
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		\$ 6.28
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		\$ 7.12
000103791	Eyes Wide Shut Group	Active	672659	District 20	9/20/2006	\$ -	\$ 108.52		\$ 48.26
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	\$ -	\$ 27.35	
						\$ 515.30	\$ 1,390.88	\$ 27.35	\$ 226.50
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	\$ -		\$ 125.00
000093813	Atascocita Group	Active	113058	District 31	12/13/1974	\$ 60.00	\$ 20.00	\$ 60.00	\$ 60.00
000044691	Recovery Essentials Of Trinity Group	Active	124001	District 31	9/3/1981	\$ -	\$ -		\$ 50.00
000044659	Serenity Group of the Woodlands	Active	133130	District 31	6/6/1984	\$ -	\$ 224.93	\$ 153.69	\$ 299.69
000095779	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		\$ 270.00
000044528	Open Door Group	Active	652855	District 31	1/6/2003	\$ -	\$ 50.00		\$ 250.00
000036906	No Name Recovery A.A. Group	Active	655423	District 31	10/3/2002	\$ 65.10	\$ -		
000080577	Into Action Group	Active	677057	District 31	11/27/2006	\$ -	\$ -		\$ 185.08
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	11/28/2009	\$ -	\$ 10.00		
						\$ 300.10	\$ 1,184.93	\$ 323.69	\$ 1,239.77
000387735	The Woodlands Young at Heart Group	Active		District 32	10/25/2021	\$ 72.51	\$ 111.22	\$ 92.53	\$ 80.00
000099587	Champions Group	Active	112775	District 32	3/9/1977	\$ 10.00	\$ -		
000039996	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	\$ 200.00
000082865	Third Tradition Group	Inactive	127563	District 32	11/18/1982	\$ -	\$ -		\$ 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	\$ 535.39
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	\$ 48.47
000086170	Survivors Friday Night Group	Active	630581	District 32	3/2/1983	\$ 66.39	\$ -		\$ 224.10
000086928	Telge Road Womens Group	Active	652669	District 32	5/19/2001	\$ 145.80	\$ 82.97	\$ 104.12	\$ 128.70
000060417	S.Y.B.S. Group	Active	657297	District 32	12/9/2002	\$ -	\$ 137.00		\$ 126.00
000103845	Fairfield Group	Active	660518	District 32	12/18/2002	\$ -	\$ -	\$ 19.80	
000010345	Tradition Five Group	Active	673562	District 32	12/13/1991	\$ 31.80	\$ 35.40	\$ 30.00	\$ 30.60
000008872	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	\$ 1,473.26
000096740	Brenham Group	Active	112879	District 33	8/6/1954	\$ 226.76	\$ -		

000029468	Navasota Group	Active	129157	District 33	4/19/1983	\$ -	\$ -		\$ 85.00
000109479	Happy Hour Group	Active	131704	District 33	1/23/1984	\$ 500.00	\$ -		
000109896	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	\$ -	\$ 85.00
000301983	Colors of Change Group	Active		District 40	5/26/2020	\$ -	\$ 17.32	\$ 46.27	\$ 13.48
000368157	Sisters in Sobriety Texas Group	Active		District 40	3/16/2020	\$ 36.32	\$ 520.19	\$ 290.89	\$ 316.58
000403868	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	\$ 15.00
000059216	Rosewood Thursday Disc Group	Active	113041	District 40	11/8/1972	\$ 26.00	\$ 61.00	\$ 85.00	\$ 23.00
000060743	Sage-Piney Point Womens Group	Active	113045	District 40	5/17/1961	\$ -	\$ 37.80	\$ 22.30	\$ 16.22
000118667	Mustard Seed Group	Unknown	132795	District 40	4/27/1984	\$ 75.00	\$ -		
000096786	Chapelwood Group	Active	143073	District 40	3/13/1987	\$ 52.60	\$ 121.60	\$ 64.60	\$ 64.60
000100059	Coppelfield Willingness Group	Active	151203	District 40	2/24/1989	\$ 205.50	\$ -	\$ 172.50	\$ 150.00
000004808	Katy 12 & 12 Group	Active	156960	District 40	5/25/1989	\$ 242.43	\$ 190.04	\$ 89.27	\$ 115.86
000019416	Memorial Going Home Group	Unknown	607687	District 40	9/1/1995	\$ -	\$ 34.50	\$ 46.50	\$ 49.25
000053244	Another Chance/O.D.A.T Group	Active	618479	District 40	6/26/1997	\$ 25.00	\$ -	\$ 25.00	\$ 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	664883	District 40	12/1/2004	\$ -	\$ 212.25	\$ 187.25	\$ 159.25
000065096	Saturday Solutions Group	Active	664890	District 40	3/16/2005	\$ 40.25	\$ -	\$ 95.26	\$ 25.00
000106790	Fulshear Group	Active	668493	District 40	1/1/1977	\$ -	\$ -		\$ 110.56
000004811	Katy Crossroads Group	Active	684092	District 40	1/1/2003	\$ 70.00	\$ 52.00	\$ 111.00	\$ 55.00
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		\$ 384.88
000058557	Rule # 62 Group	Active	704921	District 40	2/14/2012	\$ 108.25	\$ 53.29	\$ 50.78	
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	\$ -	\$ 15.00	\$ 7.00
000106748	Fry Road Group	Active	709988	District 40	8/7/2013	\$ 255.00	\$ -		\$ 480.00
000004812	Katy New Beginnings Group	Active	719484	District 40	6/10/2004	\$ 35.11	\$ 43.00	\$ 43.86	\$ 45.55
000020700	Mens Step Up Group	Active	722278	District 40	1/1/2012	\$ -	\$ -	\$ 67.00	\$ -
000071481	Sisters Of Serenity Group	Active	723576	District 40	1/1/2017	\$ 37.14	\$ -		\$ 27.00
000223863	Four Horsemen Group	Active	727343	District 40	1/1/2007	\$ -	\$ -		\$ 120.00
						\$ 1,445.48	\$ 1,817.44	\$ 1,447.92	\$ 2,203.23
000368570	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	\$ -		
000116299	Womens Emergency Room Group	Active	169684	District 51	11/28/1991	\$ -	\$ 35.00		
000090373	Bellaire 12 By 12 Group	Active	632925	District 51	5/21/1989	\$ 77.60	\$ -		\$ 124.56
						\$ 93.70	\$ 65.00	\$ 316.62	\$ 124.56
000479515	Better Together Group	Active		District 52	4/6/2020	\$ -	\$ 95.00		
000082686	Sugarland Wednesday Night Grp	Active	104967	District 52	4/16/1987	\$ -	\$ -	\$ 60.00	
000098697	Columbus Group	Active	112899	District 52	5/31/1962	\$ -	\$ -		\$ 346.00
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	\$ -		
000102613	East Bernard Tues Night Group	Active	133537	District 52	8/6/1984	\$ -	\$ -	\$ 50.00	
000031602	Westchase Nooners Group	Active	139236	District 52	3/10/1986	\$ 120.00	\$ 90.00		\$ 100.00
000010370	Tri City Group	Active	140782	District 52	8/12/1986	\$ -	\$ -		\$ 391.62
000104412	First Colony Mon Night Group	Active	149012	District 52	8/3/1984	\$ 37.78	\$ 13.00	\$ 14.00	\$ 22.00
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	\$ 859.62
000058692	Rockhill Group	Active	113040	District 60	9/6/1973	\$ 30.00	\$ 30.00	\$ 20.00	\$ 40.00
000006231	Third Tradition Group	Active	121148	District 60	7/25/1980	\$ 100.00	\$ 100.00		
000096542	Beverly Hills Sharers Group	Active	121872	District 60	11/7/1980	\$ -	\$ 100.00		\$ 125.00
000024263	Monday Morning Womens Group	Active	606306	District 60	5/22/1995	\$ 198.66	\$ -	\$ 51.55	
						\$ 328.66	\$ 230.00	\$ 71.55	\$ 165.00
000022074	Grupo 19 De Enero	Active	632181	District 62	2/1/1999	\$ 30.00	\$ 135.00	\$ 35.00	\$ 30.00
000023873	Grupo Destino Nuevo De Stafford	Active	705470	District 62	7/22/2012	\$ -	\$ 20.00		
						\$ 30.00	\$ 155.00	\$ 35.00	\$ 30.00
000025052	Grupo Los Dos	Active	158682	District 63	9/28/1989	\$ 30.00	\$ -	\$ 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	\$ 30.00
000023376	Grupo Amor A La Vida	Active	685450	District 63	9/2/2005	\$ -	\$ -	\$ 20.00	
						\$ 70.00	\$ 60.00	\$ 110.00	\$ 60.00
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	\$ 40.00
000023739	Grupo Conroe	Active	172272	District 64	6/1/1992	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
000024960	Grupo Liberacion	Active	719168	District 64	12/11/2015	\$ 110.00	\$ 50.00	\$ 50.00	\$ 50.00
						\$ 240.00	\$ 180.00	\$ 210.00	\$ 130.00
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	\$ 40.00
						\$ 30.00	\$ 180.00	\$ 70.00	\$ 40.00
000027809	Grupo Sobriedad Sin Frontera	Active	130665	District 66	10/18/1983	\$ -	\$ -	\$ 160.00	
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		\$ 150.00
000023173	Grupo 8 De Enero Almada	Active	603327	District 66	12/29/1994	\$ 75.00	\$ 75.00		
000023230	Grupo Accion	Active	603328	District 66	12/29/1994	\$ -	\$ -	\$ 75.00	
000024634	Grupo Hispano	Active	628314	District 66	4/9/1998	\$ 150.00	\$ -	\$ 30.00	\$ 30.00
000023386	Grupo Amor Y Comprencon	Active	699276	District 66	12/18/2010	\$ 60.00	\$ 60.00	\$ 60.00	

00029300	Nassau Bay Mens Group	Active	112773	District 70	3/9/1977	\$ 510.00	\$ 285.00	\$ 325.00	\$ 180.00
000006180	La Porte Group	Active	112801	District 70	10/14/1977	\$ 60.92	\$ 63.15	\$ 92.53	\$ 87.80
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	\$ 130.64	\$ 109.21
000103782	Eye Opener Group	Active	132951	District 70	5/16/1984	\$ -	\$ -		\$ 677.00
000091413	A-1 Group	Active	141941	District 70	12/4/1986	\$ -	\$ 23.50		\$ 22.50
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	\$ 21.29
000091148	6 O' Clock Group	Active	653079	District 70	10/28/2002	\$ 30.98	\$ 34.39	\$ 15.33	\$ 3.22
000108761	New Life Women's Group	Active	666983	District 70	4/8/2005	\$ -	\$ -		\$ 43.00
000065841	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		\$ 13.55
000042153	Old River Group	Active	696121	District 70	4/6/2010	\$ 80.00	\$ 65.00	\$ 89.00	\$ 114.00
000015774	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	\$ 30.73
000237616	Sunrise Celebrators Group	Active	728900	District 70	3/3/2019	\$ -	\$ -	\$ 230.00	
						\$ 637.36	\$ 583.62	\$ 1,222.56	\$ 1,162.10
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	\$ -		
000087079	Texas City 518 Group	Active	113214	District 81	3/26/1948	\$ -	\$ -		\$ 10.00
000091237	6th Street Group	Active	130132	District 81	8/9/1983	\$ 300.00	\$ -		
000101480	Dickinson Bayou Group	Active	135993	District 81	4/22/1985	\$ -	\$ -		\$ 250.00
000112226	Jamaica Beach Group	Active	142623	District 81	2/5/1987	\$ -	\$ 95.55		
000049076	Phoenix Group	Active	143647	District 81	5/1/1987	\$ -	\$ -		\$ 50.00
000061575	Santa Fe Group	Active	164289	District 81	9/5/1972	\$ -	\$ 30.00	\$ 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	8/8/1992	\$ -	\$ 469.18		\$ 55.90
000031887	New Day Group	Active	173527	District 81	9/28/1992	\$ -	\$ -	\$ 125.00	
000090935	1500 Group	Unknown	605576	District 81	4/18/1995	\$ -	\$ 250.00		\$ 200.00
000114578	Certain Steps Study Group	Active	607386	District 81	8/8/1995	\$ 100.00	\$ 693.78		
000046234	Pearland Group	Active	617706	District 81	5/2/1997	\$ 372.28	\$ -		\$ 104.06
000012271	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	Bacliff 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	\$ 2,108.59	\$ 960.48	\$ 699.96
000095169	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	
000095189	Beginners Group	Active	146413	District 82	1/14/1988	\$ -	\$ -	\$ 260.00	\$ 190.00
000118714	Needville Group	Active	163118	District 82	7/18/1990	\$ 40.00	\$ 30.00		\$ 50.00
000099293	Clean Air Group	Active	174324	District 82	12/15/1992	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00
000030670	New Beginings For Women Gp	Active	607114	District 82	7/17/1995	\$ -	\$ 50.00		\$ 50.00
						\$ 290.00	\$ 380.00	\$ 535.00	\$ 490.00
000296777	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	
000015455	Lumberton Singleless 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		\$ 400.00
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	\$ 46.00
000112256	Jasper Noon Group	Active	673349	District 90	11/1/2003	\$ 171.20	\$ -		
000028703	Mustard Seed Group	Active	678198	District 90	5/9/2006	\$ -	\$ -		\$ 70.00
						\$ 496.20	\$ 441.00	\$ 537.76	\$ 516.00
000399505	Grupo Lucha Por Tu Vida	Active		District Unknown	12/4/2021	\$ -	\$ -	\$ 20.00	\$ 20.00
000507128	High Hopes Zoom women's	Pending Active		District Unknown	1/1/2020	\$ -	\$ -	\$ 30.00	
						\$ -	\$ -	\$ 50.00	\$ 20.00
	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	\$ -	\$ 315.00	
	MG 507128? (check from Leslie S Sanders)					\$ 30.00	\$ -		
	210 Arbonway St 77057					\$ 20.07	\$ -		
	30211 Charlie Ln					\$ 147.00	\$ -		
	TLC Group					\$ 32.00	\$ -	\$ 42.00	
	Happy Hourz Online Group			District 70?		\$ 100.00	\$ -		
	Hang Loose Grapevine			District 20		\$ 22.95	\$ -		
	Secular, Atheists & Free Thinkers			District 20		\$ 8.82	\$ -	\$ 5.37	
	Meditate and Create			District 20		\$ 10.83	\$ -	\$ 6.15	
	New Freedom Group Richards, TX			District 32?		\$ 55.00	\$ -		
	10th Step Group			District 20		\$ 8.24	\$ -	\$ 7.20	
	The 12:15 Group			District 20		\$ 229.32	\$ -	\$ 92.64	
	Women in the 4th Demension			District 20		\$ 23.54	\$ -	\$ 10.14	
	Primary Purpose Group - Houston Heights					\$ 147.00	\$ -		

	Midestino					\$ 30.00		
	Happy Hourz Online Group		District 70?			\$ -		
000514814	Happy Joyous and Free		District 70?			\$ -	\$ 25.00	
	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	\$ 31.25 \$ 503.50