

OPERATING FUND BEGINNING 01/01/26:	\$67,498.46
Deposits to Operating Fund	\$10,892.03
Checks Written on Operating	\$7,878.11
BANK BALANCE ENDING 03/31/2026	<u>\$70,512.38</u>

OPERATING FUNDS BEGINNING BALANCE 01/01/2025:				\$67,498.46
		INCOME	EXPENSES	NET
1st QUARTER	\$	10,892.03	\$7,878.11	\$ 3,013.92
2nd QUARTER	\$	-	\$ -	\$ -
3rd QUARTER	\$	-	\$ -	\$ -
4th QUARTER	\$	-	\$ -	\$ -
AS OF 03/31/2026	\$	10,892.03	\$7,878.11	\$3,013.92
OPERATING FUNDS ENDING BALANCE AS OF 03/31/2026				\$70,512.38

RESTRICTED FUNDS / UNRESTRICTED FUNDS	
STATE CONVENTION LOSS	\$3,000.00
PRUDENT RESERVE	\$26,406.50
CONVENTION LOSS RESEERVE	\$7,500.00
SWRAASA RESERVE	\$15,000.00
ENDING BALANCE YEAR TO DATE	\$51,906.50
UNRESTRICTED FUNDS	\$18,605.88

CONVENTION FUNDS BEGINNING BALANCE 01/01/2026:			\$3,000.00
	INCOME	EXPENSES	NET
1st QUARTER	\$0.00	\$0.00	\$0.00
2nd QUARTER	\$0.00	\$0.00	\$0.00
3rd QUARTER	\$0.00	\$0.00	\$0.00
4th QUARTER	\$0.00	\$0.00	\$0.00
YEAR TO DATE	\$0.00	\$0.00	\$0.00
Convention Funds 2026 Subtotal			\$3,000.00
Funds over \$7,500 moved to unrestricted			\$0.00
Convention Funds as of 03/31/2026 Balance			\$3,000.00

*One half of 2026 budgeted expenses of \$52,813 for purdent.

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
District Contributions	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ 6,640.54	\$ (6,640.54)
Group Contrib	\$ 9,826.25	\$ -	\$ -	\$ -	\$ 9,826.25	\$ 48,864.31	\$ (39,038.06)
Interest Income	\$ 19.71	\$ -	\$ -	\$ -	\$ 19.71	\$ 168.78	\$ (149.07)
Miscellaneous	\$ 343.27	\$ -	\$ -	\$ -	\$ 343.27	\$ 3,317.85	\$ (2,974.58)
Other - Conventions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Qtly - Coffee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.34	\$ (527.34)
Unrestricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budgeted Income	\$ 10,519.23	\$ -	\$ -	\$ -	\$ 10,519.23	\$ 59,518.82	\$ (48,999.59)
					\$ -		
Insurance Refund	\$ -	\$ -	\$ -	\$ -	\$ -		
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -		
SCAP	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 10,519.23	\$ -	\$ -	\$ -	\$ 10,519.23	\$ 59,518.82	\$ (48,999.59)

EXPENSES - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Alt Chairperson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.00	\$ 325.00
Alt. Delegate	\$ 864.44	\$ -	\$ -	\$ -	\$ 864.44	\$ 2,375.00	\$ 1,510.56
Archives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,025.00	\$ 2,025.00
Archives Repository	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 5,400.00	\$ 2,700.00
CFC Committee	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 3,163.00	\$ 2,863.00
Chairperson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005.00	\$ 1,005.00
CPC Committee	\$ 159.30	\$ -	\$ -	\$ -	\$ 159.30	\$ 845.00	\$ 685.70
Delegate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,455.00	\$ 3,455.00
Finance Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00
General Service Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00
Grapevine	\$ 428.60	\$ -	\$ -	\$ -	\$ 428.60	\$ 2,125.00	\$ 1,696.40
Intergroup Liaisons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00
ITC-Web	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150.00	\$ 5,150.00
La Vina	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195.00	\$ 1,195.00
Literature Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975.00	\$ 975.00
Multi-Lingual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ 2,895.00
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675.00	\$ 3,675.00
P&P Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
PI Committee	\$ 753.90	\$ -	\$ -	\$ -	\$ 753.90	\$ 825.00	\$ 71.10
PO Box Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 220.00
Postal Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarterly Assemblies	\$ 1,712.50	\$ -	\$ -	\$ -	\$ 1,712.50	\$ 6,390.00	\$ 4,677.50
REGIONAL Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Registrar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Secretary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395.00	\$ 1,395.00
Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00
TF Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,968.00	\$ 1,968.00
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.00	\$ 1,182.00
TOTAL Budgeted Expenses	\$ 6,918.74	\$ -	\$ -	\$ -	\$ 6,918.74	\$ 52,813.00	\$ 45,894.26
Regional Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Bank Fee	\$ 20.31	\$ -	\$ -	\$ -	\$ 20.31	\$ -	\$ (20.31)
Contribution Refund**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SETA Convention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assembly Insurance	\$ 213.00	\$ -	\$ -	\$ -	\$ 213.00	\$ -	\$ (213.00)
SWRAASA 2026 Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWRAASA 2026 Hotel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWRAASA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TF Committee 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Banking Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 73.26	\$ -	\$ -	\$ -	\$ 73.26	\$ -	\$ (73.26)
* Literature 2025	\$ 108.24	\$ -	\$ -	\$ -	\$ 108.24	\$ -	\$ (108.24)
* Forum - Registrar	\$ 544.56	\$ -	\$ -	\$ -	\$ 544.56	\$ -	\$ (544.56)
SCAP Funds to Comm Bank Account					\$ -		
Total Expenses	\$ 7,878.11	\$ -	\$ -	\$ -	\$ 7,878.11	\$ -	

	Non-Groups					Quarter 1	Quarter 2	Quarter 3	Quarter 4
	District 66					\$ 30.00	\$ -	\$ -	\$ -
	District 64					\$ 100.00	\$ -	\$ -	\$ -
	District 65					\$ 50.00	\$ -	\$ -	\$ -
	District 66					\$ 150.00	\$ -	\$ -	\$ -
	Matthew G					\$ 278.87	\$ -	\$ -	\$ -
	Unknown					\$ 34.40	\$ -	\$ -	\$ -
	Peter S					\$ 30.00	\$ -	\$ -	\$ -
	District 63					\$ 50.00	\$ -	\$ -	\$ -
						\$ 723.27	\$ -	\$ -	\$ -
000015049	New Freedom Group	Inactive	125901	District 20	4/22/1982	\$ 50.00	\$ -	\$ -	\$ -
000080218	Step Of The Month Group	Active	640324	District 20	8/14/2000	\$ 67.20	\$ -	\$ -	\$ -
000120722	Sisters In Sobriety Montrose Group	Unknown	651578	District 20	1/8/2000	\$ 55.84	\$ -	\$ -	\$ -
000108360	Greenway Catacombs Group	Active	675172	District 20	4/3/1980	\$ 500.00	\$ -	\$ -	\$ -
000071552	Sisters Share Twelve Group	Active	696174	District 20	2/7/2010	\$ 21.60	\$ -	\$ -	\$ -
						\$ 694.64	\$ -	\$ -	\$ -
000093813	Atascocita Group	Active	113058	District 31	12/13/1974	\$ 40.00	\$ -	\$ -	\$ -
000044659	Serenity Group of the Woodlands	Active	133130	District 31	6/6/1984	\$ 162.60	\$ -	\$ -	\$ -
000104124	Willis Fellowship Group	Active	161858	District 31	4/14/1990	\$ 75.60	\$ -	\$ -	\$ -
000080577	Into Action Group	Active	677057	District 31	11/27/2006	\$ 118.55	\$ -	\$ -	\$ -
000111119	How Group	Active	680700	District 31	2/1/2007	\$ 35.00	\$ -	\$ -	\$ -
000102356	Early Bird Group of Kingwood	Active	701835	District 31	1/28/2011	\$ 139.97	\$ -	\$ -	\$ -
						\$ 571.72	\$ -	\$ -	\$ -
000062665	Third Tradition Group	Inactive	127563	District 32	11/18/1982	\$ 100.00	\$ -	\$ -	\$ -
000100719	Cypress Wood Group	Active	150264	District 32	12/9/1988	\$ 365.70	\$ -	\$ -	\$ -
000060600	Safe Harbor Group	Active	164241	District 32	10/17/1990	\$ 50.00	\$ -	\$ -	\$ -
000086928	Telge Road Womens Group	Active	652669	District 32	5/19/2001	\$ 94.74	\$ -	\$ -	\$ -
000060417	S.Y.B.S. Group	Active	657297	District 32	12/9/2002	\$ 126.00	\$ -	\$ -	\$ -
000103845	Fairfield Group	Active	660518	District 32	12/18/2002	\$ 19.00	\$ -	\$ -	\$ -
000060672	Lake Woodlands Group	Active	697335	District 32	9/17/2010	\$ 200.20	\$ -	\$ -	\$ -
000112416	Jones Road @ 290 Group	Active	702398	District 32	1/5/2004	\$ 31.70	\$ -	\$ -	\$ -
				District 33		\$ 987.34	\$ -	\$ -	\$ -
000067400	Brenham Group	Active	112879	District 33	8/6/1954	\$ 241.57	\$ -	\$ -	\$ -
						\$ 241.57	\$ -	\$ -	\$ -
000366157	Sisters in Sobriety Texas Group	Active		District 40	3/16/2020	\$ 208.91	\$ -	\$ -	\$ -
000414230	Deep Dive Big Book Study	Active		District 40	4/13/2021	\$ 13.00	\$ -	\$ -	\$ -
000059216	Rosewood Thursday Disc Group	Active	113041	District 40	11/8/1972	\$ 59.00	\$ -	\$ -	\$ -
000042063	Sage-piney Point Friday Group	Inactive	113043	District 40	4/19/1974	\$ 14.90	\$ -	\$ -	\$ -
000004809	Katy 12 & 12 Group	Active	156960	District 40	5/25/1989	\$ 100.00	\$ -	\$ -	\$ -
000019410	Memorial Going Home Group	Unknown	607687	District 40	9/1/1995	\$ 129.50	\$ -	\$ -	\$ -
000093244	Another Chance/O.D.A.T. Group	Active	618479	District 40	6/26/1997	\$ 25.00	\$ -	\$ -	\$ -
000110625	Hockley Group	Active	662115	District 40	1/13/2004	\$ 105.00	\$ -	\$ -	\$ -
000066096	Saturday Solutions Group	Active	664890	District 40	3/16/2005	\$ 64.60	\$ -	\$ -	\$ -
000064811	Katy Crossroads Group	Active	684092	District 40	1/1/2003	\$ 60.60	\$ -	\$ -	\$ -
000059557	Rule # 62 Group	Active	704921	District 40	2/14/2012	\$ 46.40	\$ -	\$ -	\$ -
000004812	Katy New Beginnings Group	Active	719484	District 40	6/10/2004	\$ 52.71	\$ -	\$ -	\$ -
						\$ 879.62	\$ -	\$ -	\$ -
000477417	Women's Hope and Healing Group	Active		District 51	1/1/2011	\$ 44.00	\$ -	\$ -	\$ -
000098197	Caring And Sharing Group	Active	145001	District 51	9/11/1987	\$ 750.00	\$ -	\$ -	\$ -
000240555	Xtri Cities Group	Merged	163116	District 51	7/18/1990	\$ 71.07	\$ -	\$ -	\$ -
						\$ 865.07	\$ -	\$ -	\$ -
000031502	Westchase Nooners Group	Active	139236	District 52	3/10/1986	\$ 180.00	\$ -	\$ -	\$ -
000023564	Missouri City Womens Group	Active	179917	District 52	6/13/1994	\$ 13.40	\$ -	\$ -	\$ -
						\$ 193.40	\$ -	\$ -	\$ -
000058692	Rockhill Group	Active	113040	District 60	9/6/1973	\$ 10.00	\$ -	\$ -	\$ -
						\$ 10.00	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
000023122	Grupo 31 De Diciembre	Active	167095	District 63	5/1/1991	\$ 30.00	\$ -	\$ -	\$ -
000029843	Grupo Volver A Vivir	Active	609431	District 63	12/4/1995	\$ 30.00	\$ -	\$ -	\$ -
000023376	Grupo Amor A La Vida	Active	685450	District 63	9/2/2005	\$ 30.00	\$ -	\$ -	\$ -
						\$ 90.00	\$ -	\$ -	\$ -
000026420	Grupo Tres Legados	Active	137111	District 64	8/29/1985	\$ 50.00	\$ -	\$ -	\$ -
000023681	Grupo Central	Active	147486	District 64	3/28/1988	\$ 20.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
000023159	Grupo 5 Tradicion Group	Active	712887	District 64	6/30/2014	\$ 20.00	\$ -	\$ -	\$ -
000024960	Grupo Liberacion	Active	719168	District 64	12/11/2015	\$ 50.00	\$ -	\$ -	\$ -
						\$ 220.00	\$ -	\$ -	\$ -
000027624	Grupo Serenidad	Active	170170	District 65	1/7/1992	\$ 40.00	\$ -	\$ -	\$ -
						\$ 40.00	\$ -	\$ -	\$ -
000023395	Grupo Amor Y Compresion	Active	699276	District 66	12/18/2010	\$ 160.00	\$ -	\$ -	\$ -
000023014	Grupo 19 De Enero	Active	632181	District 66	2/1/1999	\$ 35.00	\$ -	\$ -	\$ -
						\$ 195.00	\$ -	\$ -	\$ -
000029300	Nassau Bay Mens Group	Active	112773	District 70	3/9/1977	\$ 40.80	\$ -	\$ -	\$ -
000006180	La Porte Group	Active	112801	District 70	10/14/1977	\$ 77.54	\$ -	\$ -	\$ -
000075084	West Baytown Group	Inactive	112865	District 70	8/19/1950	\$ 42.00	\$ -	\$ -	\$ -
000110315	High Nooners Group	Active	124516	District 70	11/25/1981	\$ 76.05	\$ -	\$ -	\$ -
000123248	Young & Sober In Action Group	Inactive	600409	District 70	7/29/1994	\$ 46.14	\$ -	\$ -	\$ -
000085822	Sunset Group	Active	614474	District 70	8/1/1995	\$ 6.47	\$ -	\$ -	\$ -
000091140	6 O' Clock Group	Active	653079	District 70	10/28/2002	\$ 79.08	\$ -	\$ -	\$ -
000065641	Seabrook Mens Group	Active	674240	District 70	12/3/2006	\$ 100.00	\$ -	\$ -	\$ -

cash

000042153	Old River Group	Active	696121	District 70	4/6/2010	\$ 56.00	\$ -	\$ -	\$ -	
000037447	Noon @ The Creek Group	Active	705514	District 70	4/1/2012	\$ 750.00	\$ -	\$ -	\$ -	
						\$ 1,274.08	\$ -	\$ -	\$ -	
000030910	West Isle Group	Inactive	112992	District 81	3/18/1974	\$ 300.00	\$ -	\$ -	\$ -	closed
000087079	Texas City 518 Group	Active	113214	District 81	3/26/1948	\$ 10.00	\$ -	\$ -	\$ -	
000112226	Jamaica Beach Group	Active	142623	District 81	2/5/1987	\$ 189.86	\$ -	\$ -	\$ -	
000085592	Sunrise Group	Active	697994	District 81	10/1/2009	\$ 145.53	\$ -	\$ -	\$ -	
000111551	Imperfect Nooner Group	Active	699570	District 81	2/13/2011	\$ 150.00	\$ -	\$ -	\$ -	
						\$ 795.39	\$ -	\$ -	\$ -	
000099293	Clean Air Group	Active	174324	District 82	12/15/1992	\$ 100.00	\$ -	\$ -	\$ -	
						\$ 100.00	\$ -	\$ -	\$ -	
000028763	Mustard Seed Group	Active	678198	District 90	5/9/2006	\$ 25.00	\$ -	\$ -	\$ -	
						\$ 25.00	\$ -	\$ -	\$ -	
000507128	High Hopes Zoom women's	Pending Active		District Unknown	1/1/2020	\$ 30.00	\$ -	\$ -	\$ -	
						\$ 30.00	\$ -	\$ -	\$ -	
	Not Listed Groups			District		Quarter 1	\$ -	Quarter 3	Quarter 4	
	Lufkin Group			?		\$ 50.00	\$ -	\$ -	\$ -	
	Still Waters Group			?		\$ 135.00	\$ -	\$ -	\$ -	
	Happy Hourz Online Group			?		\$ 50.00	\$ -	\$ -	\$ -	
	Mi Destino			64		\$ 125.00	\$ -	\$ -	\$ -	
	Goodrich Serenity Group					\$ 174.60	\$ -	\$ -	\$ -	
	Lambda Center (multiple groups)					\$ 358.12	\$ -	\$ -	\$ -	
	Unlisted group contributions (spreadsheet wasn't saved)					\$ 2,043.50	\$ -	\$ -	\$ -	