

FONDO OPERATIVO A PARTIR DEL 01/01/2026:	\$67,498.46
• Depósitos al Fondo Operativo:	\$32,865.42
• Cheques Escritos al Operar:	\$19,995.57
BANK BALANCE ENDING 06/30/2026:	80,368.31

FONDOS OPERATIVOS, SALDO INICIAL AL 01/01/2026:				\$67,498.46
		INCOME	EXPENSES	NET
1er CUARTO	\$	10,892.03	\$7,878.11	\$ 3,013.92
2do CUARTO	\$	21,973.39	\$ 12,117.46	\$ 9,855.93
3er CUARTO	\$	-	\$ -	\$ -
4 CUARTO	\$	-	\$ -	\$ -
AS OF 03/31/2026	\$	32,865.42	\$19,995.57	\$12,869.85
OPERATING FUNDS ENDING BALANCE AS OF 06/30/2026				80,368.31

FONDOS RESTRINGIDOS / FONDOS NO RESTRINGIDOS	
PÉRDIDA DE LA CONVENCIÓN ESTATAL	\$3,000.00
RESERVA PRUDENTE	\$26,406.50
RESERVA PARA PÉRDIDAS DE LA CONVENCIÓN	\$7,500.00
RESERVA SWRAASA	\$15,000.00
SALDO FINAL DEL AÑO A LA FECHA	\$51,906.50
SALDO	\$28,461.81

FONDOS DE LA CONVENCIÓN, SALDO INICIAL 01/01/2026:				\$3,000.00
		INCOME	EXPENSES	NET
1 er CUARTO		\$8,165.07	\$0.00	\$8,165.07
2 do CUARTO		\$1,730.41	\$8,372.66	(\$6,642.25)
3 er CUARTO		\$0.00	\$0.00	\$0.00
4 CUARTO		\$0.00	\$0.00	\$0.00
YEAR TO DATE		\$9,895.48	\$8,372.66	\$1,522.82
Subtotal de los fondos de la Convención 2027				\$4,522.82
Los fondos superiores a \$7,500 se trasladaron a fondos sin restricciones				\$0.00
Saldo del los fondos de la Convencion hasta el 06/30/2026				\$4,522.82

[illegible]

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Contribuciones del Distrito	\$ 330.00	\$ 240.00	\$ -	\$ -	\$ 570.00	\$ 6,640.54	\$ (6,070.54)
Contribuciones del Grupos	\$ 9,826.25	\$ 10,541.78	\$ -	\$ -	\$ 20,368.03	\$ 48,864.31	\$ (28,496.28)
INGRESOS POR INTERESES	\$ 19.71	\$ 20.56	\$ -	\$ -	\$ 40.27	\$ 168.78	\$ (128.51)
Non Grupos	\$ 343.27	\$ 321.50	\$ -	\$ -	\$ 664.77	\$ 3,317.85	\$ (2,653.08)
Otras Convenciones	\$ -	\$ 10,849.55	\$ -	\$ -	\$ 10,849.55	\$ -	\$ 10,849.55
Trimestral - Café	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.34	\$ (527.34)
El hotel devolvió dinero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ingresos totales presupuestados	\$ 10,519.23	\$ 21,973.39	\$ -	\$ -	\$ 32,492.62	\$ 59,518.82	\$ (27,026.20)
					\$ -		
Reembolso del seguro	\$ -	\$ -	\$ -	\$ -	\$ -		
Cargo por Servicio	\$ -	\$ -	\$ -	\$ -	\$ -		
SCAP	\$ -	\$ -	\$ -	\$ -	\$ -		
Ingresos Totales	\$ 10,519.23	\$ 21,973.39	\$ -	\$ -	\$ 32,492.62		

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Coordinador Alt.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.00	\$ 325.00
Delegar Alt.	\$ 864.44	\$ -	\$ -	\$ -	\$ 864.44	\$ 2,375.00	\$ 1,510.56
Archivo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,025.00	\$ 2,025.00
PÉRDIDA DE LA CONVENCION ESTATAL	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 5,400.00	\$ 2,700.00
Comité CFC	\$ 300.00	\$ 1,205.05	\$ -	\$ -	\$ 1,505.05	\$ 3,163.00	\$ 1,657.95
Coordinador	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005.00	\$ 1,005.00
Comité CPC	\$ 159.30	\$ -	\$ -	\$ -	\$ 159.30	\$ 845.00	\$ 685.70
Delgar	\$ -	\$ 942.15	\$ -	\$ -	\$ 942.15	\$ 3,455.00	\$ 2,512.85
Comité de Finanzas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00
Comité de Servicios Generales	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
Grapevine	\$ 428.60	\$ -	\$ -	\$ -	\$ 428.60	\$ 2,125.00	\$ 1,696.40
Enlaces Intergrupales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00
ITC Web	\$ -	\$ 73.76	\$ -	\$ -	\$ 73.76	\$ 5,150.00	\$ 5,076.24
La Vina	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195.00	\$ 1,195.00
Comité de Literatura	\$ -	\$ 14.50	\$ -	\$ -	\$ 14.50	\$ 975.00	\$ 960.50
Multi-Lingue	\$ -	\$ 991.10	\$ -	\$ -	\$ 991.10	\$ 2,895.00	\$ 1,903.90
Boletín Informativo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675.00	\$ 3,675.00
Manual de P&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Comité IP	\$ 753.90	\$ 131.72	\$ -	\$ -	\$ 885.62	\$ 825.00	\$ (60.62)
Alquiler de apartado de correos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 220.00
Permiso Postal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASAMBLEAS TRIMESTRALES	\$ 1,712.50	\$ -	\$ -	\$ -	\$ 1,712.50	\$ 6,390.00	\$ 4,677.50
Registrarse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Secretaria	\$ -	\$ 282.85	\$ -	\$ -	\$ 282.85	\$ 1,395.00	\$ 1,112.15
Grupo Regional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Preparacion de impuestos	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00
Tesorero	\$ -	\$ 163.87	\$ -	\$ -	\$ 163.87	\$ 1,182.00	\$ 1,018.13
Comité TFC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,968.00	\$ 1,968.00
Gastos TOTAL	\$ 6,918.74	\$ 6,005.00	\$ -	\$ -	\$ 12,923.74	\$ 52,813.00	\$ 39,889.26
Convención SETA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comisión bancaria	\$ 20.31	\$ -	\$ -	\$ -	\$ 20.31	\$ -	\$ (20.31)
Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seguro para asambleas	\$ 213.00	\$ -	\$ -	\$ -	\$ 213.00	\$ -	\$ (213.00)
Sitio web de SWRAASA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sitio web de SWRAASA Hotel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sitio web de SWRAASA Fondos	\$ -	\$ 3,029.80	\$ -	\$ -	\$ 3,029.80	\$ -	\$ (3,029.80)
Literatura 2025	\$ 108.24	\$ -	\$ -	\$ -	\$ 108.24	\$ -	\$ (108.24)
Registro en el foro	\$ 544.56	\$ -	\$ -	\$ -	\$ 544.56	\$ -	\$ (544.56)
Franqueo	\$ 73.26	\$ -	\$ -	\$ -	\$ 73.26	\$ -	\$ (73.26)
SCAP Fondos	\$ -	\$ 3,029.80	\$ -	\$ -	\$ 3,029.80	\$ -	\$ (3,029.80)
Total Expenses	\$ 7,878.11	\$ 12,064.60	\$ -	\$ -	\$ 19,942.71		

Non-Groups						Quarter 1	Quarter 2	Quarter 3	Quarter 4
District 66						\$ 30.00	\$ -	\$ -	\$ -
District 64						\$ 100.00	\$ 40.00	\$ -	\$ -
District 65						\$ 50.00	\$ -	\$ -	\$ -
District 66						\$ 150.00	\$ 150.00	\$ -	\$ -
Matthew G						\$ 278.87	\$ -	\$ -	\$ -
Unknown						\$ 34.40	\$ -	\$ -	\$ -
Peter S						\$ 30.00	\$ -	\$ -	\$ -
Charles B (sugarland)						\$ -	\$ 11.00	\$ -	\$ -
SW Intergroup						\$ -	\$ 300.00	\$ -	\$ -
Bella's reimbursement from fronted money for trip						\$ -	\$ 10.50	\$ -	\$ -
MCD - District 63						\$ -	\$ 50.00	\$ -	\$ -
						\$ 673.27	\$ 561.50	\$ -	\$ -
Group ID	Name	Group Status	FNV Service Num	District	History Da	Quarter 1	Quarter 2	Quarter 3	Quarter 4
000098413	Cathedral Group	Active	117630	District 10	10/17/1978	\$ -	\$ 100.00	\$ -	\$ -
						\$ -	\$ 100.00	\$ -	\$ -
000057799	River Oaks Women's Group	Active	112757	District 20	9/6/1977	\$ -	\$ 900.00	\$ -	\$ -
000015049	New Freedom Group	Inactive	125901	District 20	4/22/1982	\$ 50.00	\$ 43.00	\$ -	\$ -
000114688	Cleaning House Group	Active	637299	District 20	7/3/1999	\$ -	\$ 159.59	\$ -	\$ -
000120722	Sisters In Sobriety Montrose Group	Unknown	651578	District 20	1/6/2000	\$ 55.84	\$ -	\$ -	\$ -
000108360	Greenway Calacombs Group	Active	675172	District 20	4/3/1980	\$ 500.00	\$ 990.00	\$ -	\$ -
000071552	Sisters Share Twelve Group	Active	696174	District 20	2/7/2010	\$ 21.60	\$ 60.50	\$ -	\$ -
						\$ 627.44	\$ 2,153.09	\$ -	\$ -
000093813	Atascocita Group	Active	113058	District 31	12/13/1974	\$ 40.00	\$ 42.70	\$ -	\$ -
000044659	Serenity Group of the Woodlands	Active	133130	District 31	6/6/1984	\$ 162.60	\$ 153.67	\$ -	\$ -
000107651	Good News Group	Active	173991	District 31	11/16/1992	\$ -	\$ 150.00	\$ -	\$ -
000090577	Into Action Group	Active	677057	District 31	11/27/2006	\$ 118.55	\$ 112.00	\$ -	\$ -
000111119	How Group	Active	680700	District 31	2/1/2007	\$ 35.00	\$ -	\$ -	\$ -
000102366	Early Bird Group of Kingwood	Active	701835	District 31	1/28/2011	\$ 139.97	\$ -	\$ -	\$ -
						\$ 496.12	\$ 458.37	\$ -	\$ -
000387735	The Woodlands Young at Heart Group	Active		District 32	10/25/2021	\$ -	\$ 123.30	\$ -	\$ -
000062865	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	\$ 127.91	\$ -	\$ -
000060417	S.Y.B.S. Group	Active	657297	District 32	12/9/2002	\$ 126.00	\$ 129.00	\$ -	\$ -
000103845	Fairfield Group	Active	660518	District 32	12/18/2002	\$ 19.00	\$ -	\$ -	\$ -
000044185	Open Air Group	Active	671480	District 32	7/3/2006	\$ -	\$ 108.00	\$ -	\$ -
000010345	Tradition Five Group	Active	673562	District 32	12/13/1991	\$ -	\$ 95.70	\$ -	\$ -
00006872	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	\$ -	\$ -	\$ -
000037532	Women With Purpose Group	Active	719278	District 20	10/14/2015	\$ -	\$ 50.60	\$ -	\$ -
				District 33		\$ 987.34	\$ 634.51	\$ -	\$ -
000096740	Brenham Group	Active	112879	District 33	8/6/1954	\$ 241.57	\$ -	\$ -	\$ -
000029468	Navasota Group	Active	129157	District 33	4/19/1983	\$ -	\$ 90.00	\$ -	\$ -
000121218	Step Of The Month Group	Active	627301	District 33	1/30/1998	\$ -	\$ 35.70	\$ -	\$ -
000058199	Freedom Hill 164 Group	Inactive	668152	District 33	4/14/2005	\$ -	\$ 74.92	\$ -	\$ -
						\$ 241.57	\$ 200.62	\$ -	\$ -
000301953	Colors of Change Group	Active		District 40	5/26/2020	\$ -	\$ 8.30	\$ -	\$ -
000368157	Sisters In Sobriety Texas Group	Active		District 40	3/18/2020	\$ 208.91	\$ 15.39	\$ -	\$ -
000414290	Deep Dive Big Book Study	Active		District 40	4/13/2021	\$ 13.00	\$ 11.00	\$ -	\$ -
000059216	Rosewood Thursday Disc Group	Active	113041	District 40	11/8/1972	\$ 59.00	\$ 57.80	\$ -	\$ -
000042863	Sage-piney Point Friday Group	Inactive	113043	District 40	4/19/1974	\$ 14.90	\$ -	\$ -	\$ -
000060743	Sage-Piney Point Womens Group	Active	113045	District 40	5/17/1961	\$ -	\$ 26.64	\$ -	\$ -
000118657	Mustard Seed Group	Unknown	132795	District 40	4/27/1984	\$ -	\$ 65.00	\$ -	\$ -
000098758	Chapelwood Group	Active	143073	District 40	3/13/1987	\$ -	\$ 80.80	\$ -	\$ -
000004808	Katy 12 & 12 Group	Active	156960	District 40	5/25/1989	\$ 100.00	\$ 300.04	\$ -	\$ -
000019418	Memorial Going Home Group	Unknown	607687	District 40	9/1/1995	\$ 129.50	\$ 36.31	\$ -	\$ -
000093244	Another Chance/O.D.A.T Group	Active	618479	District 40	6/26/1997	\$ 25.00	\$ 25.00	\$ -	\$ -
000110625	Hockley Group	Active	662115	District 40	1/13/2004	\$ 60.00	\$ -	\$ -	\$ -
000065096	Saturday Solutions Group	Active	664890	District 40	3/16/2005	\$ 64.60	\$ 34.50	\$ -	\$ -
000106790	Fulshear Group	Active	668493	District 40	1/1/1977	\$ -	\$ 176.20	\$ -	\$ -
000004811	Katy Crossroads Group	Active	684092	District 40	1/1/2003	\$ 60.60	\$ 47.00	\$ -	\$ -
000112733	Just For Today Group	Active	684142	District 40	7/6/2008	\$ -	\$ 18.70	\$ -	\$ -
000019642	Men's Outpost Group	Active	688731	District 40	1/1/2001	\$ -	\$ 254.20	\$ -	\$ -
000059557	Rule # 62 Group	Active	704921	District 40	2/14/2012	\$ 46.40	\$ -	\$ -	\$ -
000033435	Wild West Group	Active	709413	District 40	6/1/2010	\$ -	\$ 102.75	\$ -	\$ -
000004809	Katy 164 Women Group	Active	709898	District 40	2/27/2012	\$ -	\$ 7.81	\$ -	\$ -
000004812	Katy New Beginnings Group	Active	719484	District 40	6/10/2004	\$ 52.71	\$ 65.21	\$ -	\$ -
						\$ 834.62	\$ 1,332.65	\$ -	\$ -

00047717	Women's Hope and Healing Group	Active		District 51	1/1/2011	\$ 44.00	\$ -	\$ -	\$ -
000098187	Caring And Sharing Group	Active	145001	District 51	9/11/1987	\$ 750.00	\$ -	\$ -	\$ -
000044527	Open Door Group	Active	149937	District 51	11/16/1988	\$ -	\$ 200.00	\$ -	\$ -
000240555	Xtri Cities Group	Merged	163116	District 51	7/18/1990	\$ 71.07	\$ -	\$ -	\$ -
						\$ 865.07	\$ 200.00	\$ -	\$ -
000480373	Chicks With New Glasses Group	Active		District 52	7/1/2022	\$ -	\$ 21.08	\$ -	\$ -
000099597	Columbus Group	Active	112899	District 52	5/31/1962	\$ -	\$ 73.87	\$ -	\$ -
000102613	East Bernard Tues Night Group	Active	133537	District 52	8/6/1984	\$ -	\$ 100.00	\$ -	\$ -
000031502	Westchase Nooners Group	Active	139236	District 52	3/10/1986	\$ 180.00	\$ 100.00	\$ -	\$ -
000010970	Tri City Group	Active	140782	District 52	8/12/1986	\$ -	\$ 106.81	\$ -	\$ -
000023564	Missouri City Womens Group	Active	179917	District 52	6/13/1994	\$ 13.40	\$ -	\$ -	\$ -
000102031	Drifters Group	Active	606304	District 52	5/22/1995	\$ -	\$ 36.80	\$ -	\$ -
						\$ 193.40	\$ 438.66	\$ -	\$ -
000058692	Rockhill Group	Active	113040	District 60	9/6/1973	\$ 10.00	\$ 20.00	\$ -	\$ -
						\$ 10.00	\$ 20.00	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
000025052	Grupo Los Dos	Active	158662	District 63	9/28/1989	\$ -	\$ 30.00	\$ -	\$ -
000028843	Grupo Volver A Vivir	Active	609431	District 63	12/4/1995	\$ -	\$ 30.00	\$ -	\$ -
						\$ -	\$ 60.00	\$ -	\$ -
000023634	Grupo Camino De Fe	Active	137109	District 64	8/29/1985	\$ -	\$ 15.00	\$ -	\$ -
000028420	Grupo Tres Legados	Active	137111	District 64	8/29/1985	\$ 50.00	\$ -	\$ -	\$ -
000023681	Grupo Central	Active	147486	District 64	3/26/1988	\$ 20.00	\$ -	\$ -	\$ -
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	\$ -	\$ -
000023158	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	\$ 50.00	\$ -	\$ -
						\$ 220.00	\$ 145.00	\$ -	\$ -
000027077	Grupo Renovacion	Active	162199	District 65	2/21/1989	\$ -	\$ 30.00	\$ -	\$ -
000027624	Grupo Serenidad	Active	170170	District 65	1/7/1992	\$ 40.00	\$ 40.00	\$ -	\$ -
						\$ 40.00	\$ 70.00	\$ -	\$ -
000027809	Grupo Sobriedad Sin Frontera	Active	130665	District 66	10/18/1983	\$ -	\$ 139.00	\$ -	\$ -
000026238	Grupo Paz Y Sobriedad	Active	168194	District 66	7/26/1991	\$ -	\$ 300.00	\$ -	\$ -
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	\$ -	\$ 30.00	\$ -	\$ -
000023386	Grupo Amor Y Compresion	Active	699276	District 66	12/18/2010	\$ 160.00	\$ 60.00	\$ -	\$ -
000071321	Grupo Santa Fe	Inactive	701440	District 66	8/24/2011	\$ -	\$ 5.00	\$ -	\$ -
000023014	Grupo 19 De Enero	Active	632181	District 66	2/1/1999	\$ 35.00	\$ -	\$ -	\$ -
						\$ 195.00	\$ 609.00	\$ -	\$ -
000029300	Nassau Bay Mens Group	Active	112773	District 70	3/9/1977	\$ 40.80	\$ 33.40	\$ -	\$ -
000006180	La Porte Group	Active	112801	District 70	10/14/1977	\$ 77.54	\$ 82.18	\$ -	\$ -
000075054	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	\$ 152.27	\$ -	\$ -
000091413	A-1 Group	Active	141941	District 70	12/4/1986	\$ -	\$ 24.00	\$ -	\$ -
000071348	Sisters In Sobriety Group	Active	175066	District 70	3/1/1993	\$ -	\$ 34.95	\$ -	\$ -
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	\$ -	\$ -	\$ -
000091148	6 O' Clock Group	Active	653079	District 70	10/28/2002	\$ 79.08	\$ 50.28	\$ -	\$ -
000065641	Seabrook Mens Group	Active	674240	District 70	12/3/2006	\$ 100.00	\$ -	\$ -	\$ -
000042153	Old River Group	Active	696121	District 70	4/6/2010	\$ 56.00	\$ 86.00	\$ -	\$ -
000037447	Noon @ The Creek Group	Active	705514	District 70	4/1/2012	\$ 750.00	\$ -	\$ -	\$ -
000080651	Step Up Group	Active	715358	District 70	2/15/2014	\$ -	\$ 35.60	\$ -	\$ -
						\$ 1,274.08	\$ 498.68	\$ -	\$ -
000030910	West Isle Group	Inactive	112992	District 81	3/18/1974	\$ 300.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
000055361	Rebos Group	Active	145168	District 81	12/23/1987	\$ -	\$ 100.00	\$ -	\$ -
000109480	Happy Hour Group	Active	173018	District 81	8/6/1992	\$ -	\$ 78.87	\$ -	\$ -
000114578	Certain Steps Study Group	Active	607386	District 81	8/8/1995	\$ -	\$ 150.00	\$ -	\$ -
000045373	This Side Of The Lake Group	Active	626940	District 81	1/14/1998	\$ -	\$ 80.00	\$ -	\$ -
000005574	The Waterfront Group	Active	632178	District 81	10/1/1994	\$ -	\$ 110.00	\$ -	\$ -
000032551	Whats The Point Group	Active	672040	District 81	7/1/2006	\$ -	\$ 200.00	\$ -	\$ -
000085592	Sunrise Group	Active	697994	District 81	10/1/2009	\$ 145.53	\$ 50.10	\$ -	\$ -
000111551	Imperfect Nooner Group	Active	699570	District 81	2/13/2011	\$ 150.00	\$ -	\$ -	\$ -
						\$ 795.39	\$ 768.97	\$ -	\$ -
000096189	Beginners Group	Active	146413	District 82	1/14/1988	\$ -	\$ 120.00	\$ -	\$ -
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	\$ 100.00	\$ -	\$ -
						\$ 100.00	\$ 260.00	\$ -	\$ -
000288777	Any Lengths Group	Active		District 90	3/20/2020	\$ -	\$ 160.00	\$ -	\$ -
000030764	West End Group	Active	112867	District 90	7/31/1953	\$ -	\$ 100.00	\$ -	\$ -
000096789	Bridge City Group	Active	127382	District 90	10/27/1982	\$ -	\$ 500.00	\$ -	\$ -
000078275	St. Francis Group	Active	172840	District 90	7/15/1992	\$ -	\$ 400.00	\$ -	\$ -

000087002	Tender Loving Care Group	Active	177114	District 90	8/25/1993	\$ -	\$ 64.00	\$ -	\$ -
000028703	Mustard Seed Group	Active	678198	District 90	5/9/2006	\$ 25.00	\$ -	\$ -	\$ -
						\$ 25.00	\$ 1,224.00	\$ -	\$ -
000399505	Grupo Lucha Por Tu Vida	Active		District Unknown	12/4/2021	\$ -	\$ 40.00	\$ -	\$ -
000507128	High Hopes Zoom women's	Pending Active		District Unknown	1/1/2020	\$ 30.00	\$ -	\$ -	\$ -
						\$ 30.00	\$ 40.00	\$ -	\$ -
	Not Listed Groups			District		Quarter 1		Quarter 3	Quarter 4
	Lufkin Group			?		\$ 60.00	\$ -	\$ -	\$ -
	Still Waters Group			?		\$ 90.00	\$ 45.00	\$ -	\$ -
	Happy Hourz Online Group			?		\$ 50.00	\$ 50.00	\$ -	\$ -
	Mi Destino			84		\$ 125.00	\$ -	\$ -	\$ -
	Goodrich Serenity Group					\$ 174.60	\$ -	\$ -	\$ -
	Lambda Center (multiple groups no group numbers)					\$ 358.12	\$ -	\$ -	\$ -
	Unlisted group contributions (spreadsheet wasn't saved)					\$ 2,043.50	\$ 380.37	\$ -	\$ -
	Happy Joyus and Free					\$ -	\$ 25.00	\$ -	\$ -
	The Waldon Group					\$ -	\$ 109.75	\$ -	\$ -
	152 W Chance Cutoff					\$ -	\$ 100.00	\$ -	\$ -
000511056	Daily Reflections Women's Group					\$ -	\$ 48.15	\$ -	\$ -
						\$ 2,891.22	\$ 758.27	\$ -	\$ -