

OPERATING FUND BEGINNING 01/01/26:	\$67,498.46
Deposits to Operating Fund	\$42,707.30
Checks Written on Operating	\$30,710.32
BANK BALANCE ENDING 09/25/2026	\$79,495.44

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	\$ 21,973.39	\$ 12,117.46	\$ 9,855.93	
3rd QUARTER	\$ 9,841.88	\$ 10,714.75	\$ (872.87)	
4th QUARTER	\$ -	\$ -	\$ -	
AS OF 03/31/2026	\$ 42,707.30	\$30,710.32	\$11,996.98	
OPERATING FUNDS ENDING BALANCE AS OF 09/25/2026				\$79,495.44

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	\$27,588.94

CONVENTION FUNDS BEGINNING BALANCE 01/01/2026:				\$3,000.00
	INCOME	EXPENSES	NET	
1st QUARTER	\$8,165.07	\$0.00	\$8,165.07	
2nd QUARTER	\$1,730.41	\$8,372.66	(\$6,642.25)	
3rd QUARTER	\$3,656.10	\$819.61	\$2,836.49	
4th QUARTER	\$0.00	\$0.00	\$0.00	
YEAR TO DATE	\$13,551.58	\$9,192.27	\$4,359.31	
Convention Funds 2027 Subtotal				\$7,359.31
Funds over \$7,500 moved to unrestricted				\$0.00
Convention Funds as of 09/25/2026 Balance				\$7,359.31

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

SOUTHEAST TEXAS AREA ASSEMBLY TREASURER'S DETAIL REPORT 3rd Quarter Report Ending September 25, 2026

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
District Contributions	\$ 330.00	\$ 240.00	\$ -	\$ -	\$ -	\$ 6,640.54	\$ (6,640.54)
Group Contrib	\$ 9,826.25	\$ 10,541.78	\$ -	\$ -	\$ 20,368.03	\$ 48,864.31	\$ (28,496.28)
Interest Income	\$ 19.71	\$ 20.56	\$ 14.12	\$ -	\$ 54.39	\$ 168.78	\$ (114.39)
Miscellaneous	\$ 343.27	\$ 321.50	\$ 9,827.76	\$ -	\$ 10,492.53	\$ 3,317.85	\$ 7,174.68
Other - Conventions	\$ -	\$ 10,849.55	\$ -	\$ -	\$ 10,849.55	\$ -	\$ 10,849.55
Qtly - Coffee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.34	\$ (527.34)
Unrestricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Budgeted Income	\$ 10,519.23	\$ 21,973.39	\$ 9,841.88	\$ -	\$ 42,334.50	\$ 59,518.82	\$ (17,184.32)
					\$ -		
Insurance Refund	\$ -	\$ -	\$ -	\$ -	\$ -		
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -		
SCAP	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Income	\$ 10,519.23	\$ 21,973.39	\$ 9,841.88	\$ -	\$ 42,334.50	\$ 59,518.82	\$ (17,184.32)

EXPENSES - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Alt Chairperson	\$ -	\$ -	\$ 318.30	\$ -	\$ 318.30	\$ 325.00	\$ 6.70
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	\$ 1,205.05	\$ 188.00	\$ -	\$ 1,693.05	\$ 3,163.00	\$ 1,469.95
Chairperson	\$ -	\$ -	\$ 396.17	\$ -	\$ 396.17	\$ 1,005.00	\$ 608.83
CPC Committee	\$ 159.30	\$ -	\$ -	\$ -	\$ 159.30	\$ 845.00	\$ 685.70
Delegate	\$ -	\$ 942.15	\$ 1,362.72	\$ -	\$ 2,304.87	\$ 3,455.00	\$ 1,150.13
Finance Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 375.00
General Service Conference	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
Grapevine	\$ 428.60	\$ -	\$ 139.73	\$ -	\$ 568.33	\$ 2,125.00	\$ 1,556.67
Intergroup Liaisons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ 550.00
ITC-Web	\$ -	\$ 73.76	\$ 391.97	\$ -	\$ 465.73	\$ 5,150.00	\$ 4,684.27
La Vina	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195.00	\$ 1,195.00
Literature Committee	\$ -	\$ 14.50	\$ 186.90	\$ -	\$ 201.40	\$ 975.00	\$ 773.60
Multi-Lingual	\$ -	\$ 991.10	\$ -	\$ -	\$ 991.10	\$ 2,895.00	\$ 1,903.90
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675.00	\$ 3,675.00
P&P Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
PI Committee	\$ 753.90	\$ 131.72	\$ 1,983.40	\$ -	\$ 2,869.02	\$ 825.00	\$ (2,044.02)
PO Box Rental	\$ -	\$ -	\$ 236.78	\$ -	\$ 236.78	\$ 220.00	\$ (16.78)
Postal Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quarterly Assemblies	\$ 1,712.50	\$ -	\$ 3,999.50	\$ -	\$ 5,712.00	\$ 6,390.00	\$ 678.00
REGIONAL Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Registrar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Secretary	\$ -	\$ 282.85	\$ 149.79	\$ -	\$ 432.64	\$ 1,395.00	\$ 962.36
Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00
TF Committee	\$ -	\$ -	\$ 292.95	\$ -	\$ 292.95	\$ 1,968.00	\$ 1,675.05
Treasurer	\$ -	\$ 163.87	\$ 220.68	\$ -	\$ 384.55	\$ 1,182.00	\$ 797.45
TOTAL Budgeted Expenses	\$ 6,918.74	\$ 6,005.00	\$ 9,866.89	\$ -	\$ 22,790.63	\$ 52,813.00	\$ 30,022.37
Regional Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Bank Fee	\$ 20.31	\$ -	\$ 52.36	\$ -	\$ 72.67	\$ -	\$ (72.67)
Contribution Refund**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SETA Convention	\$ -	\$ -	\$ 742.26	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assembly Insurance	\$ 213.00	\$ -	\$ -	\$ -	\$ 213.00	\$ -	\$ (213.00)
SWRAASA 2026 Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWRAASA 2026 Hotel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWRAASA Funds	\$ -	\$ 3,029.80	\$ -	\$ -	\$ 3,029.80	\$ -	\$ (3,029.80)
TF Committee 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Banking Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 73.26	\$ -	\$ 53.24	\$ -	\$ 126.50	\$ -	\$ (126.50)
* Literature 2025	\$ 108.24	\$ -	\$ -	\$ -	\$ 108.24	\$ -	\$ (108.24)
* Forum - Registrar	\$ 544.56	\$ -	\$ -	\$ -	\$ 544.56	\$ -	\$ (544.56)
SCAP Funds	\$ -	\$ 3,029.80	\$ -	\$ -	\$ 3,029.80	\$ -	\$ (3,029.80)
Total Expenses	\$ 7,878.11	\$ 12,064.60	\$ 10,714.75	\$ -	\$ 30,657.46	\$ -	