SOUTHEAST TEXAS AREA ASSEMBLY

PO Box 130433 Houston TX 77219

TREASURER'S SUMMARY REPORT

4th Quarter ending **December 31, 2021**

OPERATING FUND BEGINNING 01/01/21:		**$87,151.65**
Deposits to Operating Fund	**$37,521.88**	
Checks Written on Operating	**$36,124.27**	
Net Change		**$1,397.61**
BANK BALANCE ENDING 12/31/21:		**$88,549.26**

OPERATING FUNDS BEGINNING BALANCE 01/01/21: $87,151.65

	INCOME	EXPENSES	NET
1st QUARTER $	5,786.32	$11,749.97	($5,963.65)
2nd QUARTER $	9,535.43	$8,222.44	$1,312.99
3rd QUARTER $	11,539.06	$11,692.38	($153.32)
4th QUARTER $	10,661.07	$4,459.48	$6,201.59
YEAR TO DATE $	**37,521.88**	**$36,124.27**	**$1,397.61**

OPERATING FUNDS ENDING BALANCE YEAR TO DATE $88,549.26

SWRAASA 2026 FUNDS ***

BEGINNING BALANCE 01/01/21 $0.00

	INCOME	EXPENSES	NET	
1st QUARTER	$0.00	$0.00	$0.00	
2nd QUARTER	$0.00	$0.00	$0.00	
3rd QUARTER	$5,000.00	$0.00	$5,000.00	
4th QUARTER			$0.00	
YEAR TO DATE	$5,000.00	$0.00	$5,000.00	$5,000.00

ENDING BALANCE YEAR TO DATE $5,000.00

CONVENTION FUNDS BEGINNING BALANCE 01/01/21: $7,500.00

	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 2020 Subtotal	**$7,500.00**
Funds over $7,500 moved to unrestricted	**$0.00**
Convention Funds Year End 2020 Balance	**$7,500.00**

TOTAL FUNDS ENDING BALANCE YEAR TO DATE	**$88,549.26**
CONVENTION RESERVE/SEED FUND ****	**($3,000.00)**
SWRAASA FUND	**($5,000.00)**
CONVENTION FUND	**($7,500.00)**
PRUDENT RESERVE*	**($33,977.08)**
STATE CONVENTION LOSS RESERVE	**($3,000.00)**
Transaction that have not cleared**	**$0.00**
UNRESTRICTED FUNDS	**$36,072.18**

*One half of 2021 budgeted expenses of $54,128 plus one half of $13,826.15 unrestricted fund necessary to balance budget.

**Please describe outstanding transactions like delegate funding-big ticket items

*** Moved money from Unrestricted funds, have not saved the amounts recommended

**** Changed name of fund and moved $1,000.00 to unrestricted nfunds

SOUTHEAST TEXAS AREA ASSEMBLY
TREASURER'S DETAIL REPORT
4th Quarter Ending December 31, 2021

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
District Contributions	$ 30.00	$ 60.00	$ 645.00	$ 180.00	$ 915.00	$ 816.00	$ 99.00
Group Contrib	$ 5,748.19	$ 9,469.58	$ 10,133.14	$ 9,265.15	$ 34,616.06	$ 35,119.96	$ (503.90)
Interest Income	$ 8.13	$ 5.85	$ 5.92	$ 4.72	$ 24.62	$ 23.93	$ 0.69
Miscellaneous	$ -		$ 405.00	$ 1,211.20	$ 1,616.20	$ 714.92	$ 901.28
Other Conventions					$ -	$ 2,207.46	$ (2,207.46)
Qtly - Coffee			$ 350.00		$ 350.00	$ 1,419.59	$ (1,069.59)
Unrestricted Funds					$ -	$ 13,826.15	$ (13,826.15)
Total Budgeted Income	$ 5,786.32	$ 9,535.43	$ 11,539.06	$ 10,661.07	$ 37,521.88	$ 54,128.01	$ (16,606.13)
2018 Convention advance return					$ -		
2019 State Convention					$ -		
Gratitude Dinner Fund-REMOVE					$ -		
SCAP					$ -		
Total Income	**$ 5,786.32**	**$ 9,535.43**	**$ 11,539.06**	**$ 10,661.07**	**$ 37,521.88**		

EXPENSES - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Alt Chairperson				$ 168.87	$ 168.87	$ 620.00	$ 451.13
Alt. Delgate			$ 368.13	$ 104.13	$ 472.26	$ 1,885.00	$ 1,412.74
Archives					$ -	$ 1,770.00	$ 1,770.00
Archives Repository	$ 6,390.00				$ 6,390.00	$ 7,435.00	$ 1,045.00
CF Committee		$ 2,278.00		$ (73.15)	$ 2,204.85	$ 3,588.00	$ 1,383.15
Chairperson			$ 104.13		$ 104.13	$ 820.00	$ 715.87
CPC Committee				$ 104.13	$ 104.13	$ 1,520.00	$ 1,415.87
Delegate	$ 304.35			$ 502.32	$ 806.67	$ 4,370.00	$ 3,563.33
Finance Committee			$ 104.13		$ 104.13	$ 696.00	$ 591.87
General Service Conference	$ 1,800.00				$ 1,800.00	$ 1,800.00	$ -
Grapevine					$ -	$ 1,380.00	$ 1,380.00
Intergroup Liaisons					$ -	$ 3,100.00	$ 3,100.00
ITC-Web	$ 61.14	$ 255.35	$ 964.48	$ 2,345.79	$ 3,626.76	*$ 3,470.00*	$ (156.76)
La Vina					$ -	$ 820.00	$ 820.00
Literature Committee			$ 527.99	$ 104.13	$ 632.12	$ 1,175.00	$ 542.88
Multi-Lingual	$ 200.00	$ 200.00	$ 495.01		$ 895.01	$ 2,810.00	$ 1,914.99
Newsletter				$ 329.13	$ 329.13	$ 620.00	$ 290.87
PI Committee	$ 784.20		$ 335.44		$ 1,119.64	$ 1,620.00	$ 500.36
PO Box Rental		$ 166.00			$ 166.00	$ 118.00	$ (48.00)
Postal Permit					$ -	$ 250.00	$ 250.00
P&P Manual					$ -	$ -	$ -
Quarterly Assemblies	$ 2,099.00	$ 5,012.48	$ 4,745.68		$ 11,857.16	$ 9,179.00	$ (2,678.16)
REGIONAL Pool					$ -	$ -	$ -
Registrar			$ 104.13		$ 104.13	$ 845.00	$ 740.87
Secretary					$ -	$ 1,670.00	$ 1,670.00
Tax Prep				$ 750.00	$ 750.00	$ 687.00	$ (63.00)
TF Committee		$ 113.15	$ 104.13		$ 217.28	$ 960.00	$ 742.72
Treasurer	$ 111.28	$ 197.46	$ 104.13	$ 104.13	$ 517.00	$ 920.00	$ 403.00
TOTAL Budgeted Expenses	$ 11,749.97	8,222.44	7,957.38	$ 4,439.48	$ 32,369.27	54,128.00	$ 21,758.73
Returned Checks/Bank Error*					$ -		
Contribution Refund**				$ 20.00	$ 20.00		
(A) Assembly Action			$ 400.00		$ 400.00		
(B) Assembly Action			$ 3,335.00		$ 3,335.00		
(C) Assembly Action							
SETA Convention Advance					$ -		
Gratitude Dinner Fund-REMOVE					$ -		
SCAP							
					$ -		
Total Expenses	**$ 11,749.97**	**$ 8,222.44**	**$ 11,692.38**	**$ 4,459.48**	**$ 36,124.27**	**0**	

Assembly Actions

(A) Fully Funding Delegate 2020	400
(B) PSA Signs 4,135.00-800.00 D81	3335
(C)	

*** #3624 Tapco Archives Ins Returned** $913.50
paid too early in 2021
**** Returned Spirit of Houston Contribution**

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter Year-Ending December 31, 2021

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
District 40		**40**	$30.00	$60.00	$45.00	**$30.00**	$165.00	
District 63		**63**			$50.00	**$50.00**	$100.00	
District 64		**64**			$100.00		$100.00	
District 65		**65**			$50.00	**$100.00**	$150.00	
District 66		**66**			$400.00		$400.00	
District 81		**81**			$800.00		$800.00	
July Assembly Coffee					$350.00		$350.00	
Couple					$250.00		$250.00	
Person					$120.00		$120.00	
Spirit Of Houston					$20.00		$20.00	
Total Non Groups			**$30.00**	**$60.00**	**$2,185.00**	**$180.00**	**$2,455.00**	$2,455.00
Cathedral Group	117630	10	$28.66	$34.05	$24.05	$758.88	$845.64	
LaBranch Street Group	113028	10		$696.07			$696.07	
Total District 10								$1,541.71
12 & 12 Group	126235	20	$3.81			$1.33	$5.14	
1215 Zoom		20				$65.37	$65.37	
1320 Main Street Group	155971	20		$110.00			$110.00	
3 O'clock Group	118502	20	$76.20	$115.50	$165.30	$165.90	$522.90	
630 Zoom		20				$17.78	$17.78	
Acceptance Is The Key Group	644619	20		$290.80			$290.80	
Afternoon Delight		20	$7.60				$7.60	
Athiests & Agnostics		20	$12.61			$3.69	$16.30	
Back To Basics Group	641250	20	$14.73				$14.73	
Beginners Group-Lambda	125915	20	$62.71			$44.13	$106.84	
Came To Believe Group	125919	20	$126.38			$57.12	$183.50	
Cleaning House Group	637299	20					$0.00	
Clear Cut Directions	712469	20			$97.50	$90.00	$187.50	
Clear Lake Lambda	125910	20			$81.80		$81.80	
Double Digit Group	649272	20	$41.70			$21.94	$63.64	
Early Bird Group	124756	20	$94.31			$32.44	$126.75	
Eye Opener Saturday Group	121777	20	$73.35			$50.96	$124.31	
Eyes Wide Shut Group	672659	20	$480.85			$116.53	$597.38	
Hump Day Group		20			$68.00		$68.00	
I Want To Scream Group	125905	20	$25.18			$15.85	$41.03	
Joe & Charlie Step Group	724125	20			$16.00		$16.00	
Keep Coming Back Group	125917	20	$27.03			$19.96	$46.99	
Last Call For Serenity	121767	20	$13.48			$6.00	$19.48	
One Step Per Month	640324	20	$10.84			$2.85	$13.69	
P-11		20	$0.15				$0.15	
Positive Sobriety Group	641253	20	$153.54			$37.51	$191.05	
Saturday Night Live Group	125941	20	$85.70			$30.53	$116.23	
Silent Journey Group	655220	20	$41.10			$13.20	$54.30	
Steps They Took Group	637300	20				$126.40	$126.40	
Stretch & Surrender Group	695516	20	$4.10				$4.10	
Study And Grow Group	647495	20	$18.86			$14.10	$32.96	
Sunday Evening Group	125918	20	$20.90			$2.10	$23.00	
Surrender Dorothy Group	696896	20	$5.01			$0.06	$5.07	
The 10th Step Group		20	$46.96			$14.43	$61.39	
The 12:15 Group		20	$267.87			$132.95	$400.82	
Traffic Jam Group	125909	20	$22.31			$22.50	$44.81	
Unwound Group	125914	20	$29.48			$18.72	$48.20	
White Flag Group	112806	20			$69.13		$69.13	
White Oak Group	638237	20			$34.26		$34.26	
Women On Wednesday Group	122209	20	$13.53			$7.91	$21.44	
Total District 20								$3,960.84

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter Year-Ending December 31, 2021

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
1502 Club Group	112795	31	$150.00			$400.00	$550.00	
190 Group	659556	31		$50.00	$70.00		$120.00	
25th Hour Group	112800	31			$20.00	$40.00	$60.00	
494 Lunch Bunch	709964	31			$12.00		$12.00	
Atascotia Group	113058	31		$114.29	$168.06	$60.00	$342.35	
Big Book Group	166549	31	$455.94				$455.94	
Early Bird Group of Kingswood	701835	31			$540.00		$540.00	
First Baptist Church Group		31		$53.91			$53.91	
Good News Group	173991	31		$840.00			$840.00	
Making It Count	661546	31				$35.00	$35.00	
Serenity Group (Goodrich)	635180	31		$30.00	$30.00	$30.00	$90.00	
Serenity Group (Spring)	133130	31	$110.15	$431.45	$344.61		$886.21	
Spring Group	112744	31		$409.00	$138.00	$50.00	$597.00	
Total District 31								$4,582.41
CFC Houston	258450	32			$25.00		$25.00	
Champions Group	112775	32			$49.67	$33.50	$83.17	
Cy-Fair Group	145930	32			$80.00		$80.00	
Cypresswood Group	150264	32	$692.24		$1,308.54		$2,000.78	
Fairfield Group	600518	32				$21.75	$21.75	
Friday Night Survivors	630581	32	$34.80	$65.10	$37.80	$34.50	$172.20	
Lackapower	718588	32			$31.90		$31.90	
Lake Woodlands Group	697335	32			$133.70	$70.20	$203.90	
Pinewood Group	156229	32		$300.00			$300.00	
Primary Purpose Group	652766	32			$28.40		$28.40	
Primary Purpose Group - The Woodlands	260383		$258.60	$57.20		$84.34	$400.14	
Safe Harbor Group	164241	32	$45.00	$112.00	$113.00	$125.00	$395.00	
Serenity Group Spring/Woodlands	133130					$239.21	$239.21	
SIS Texas		32			$545.00	$387.00	$932.00	
SYBS Group	657297	32	$183.00	$138.00		$166.00	$487.00	
Telge Road Womens Group	652669	32		$47.31		$56.53	$103.84	
There Is A Solution Group	683778	32	$41.86				$41.86	
There Is A Solution Heights	701493	32			$40.94		$40.94	
Tradition Five Group	673562	32		$11.60	$7.00	$6.00	$24.60	
Total District 32								$5,611.69
Hi Nooners Group	642985	33				$304.00	$304.00	
New Hope Group	147030	33	$68.64	$42.41			$111.05	
Step Of The Month Group	627301	33	$20.50	$27.00	$16.50	$21.90	$85.90	
Vision Group	604231	33		$8.00	$25.98	$13.12	$47.10	
Total District 33								$548.05
Bear Creek Fellowship Group	645414	40	$25.00				$25.00	
Broad Highway Group	694687	40		$25.45			$25.45	
Central Tues Night Step Study	607686	40			$76.76	$50.98	$127.74	
Chapelwood Group	143073	40	$87.00	$172.40	$113.80	$101.00	$474.20	
Colors Of Change	301953	40		$163.60		$174.63	$338.23	
Copperfield Willingness Group	151203	40				$880.00	$880.00	
Four Horsemen Group	670014	40			$24.85	$72.09	$96.94	
Fry Road Group	709988	40			$195.00	$180.00	$375.00	
God Meeting	656597	40		$180.00			$180.00	
High Hopes Group	624841	40	$22.00	$12.00		$38.00	$72.00	
Hockley Group	662115	40			$45.00		$45.00	
Journey Group	120710	40			$18.98	$10.44	$29.42	
Just The Black Print Group	718724	40				$125.58	$125.58	
Katy 12 & 12 Group	156960	40	$82.85	$307.94	$640.19	$142.17	$1,173.15	
Katy 164 Womens Group	706898	40			$75.25		$75.25	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter Year-Ending December 31, 2021

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
Katy Crossroads Group	684092	40	$82.00		$18.90	$67.20	$168.10	
Memorial Going Home	607687	40		$199.00	$0.00	$104.00	$303.00	
New Beginnings	719484	40		$42.68		$37.00	$79.68	
Outpost AA Group		40			$98.33		$98.33	
Reflections Group	624895	40	$17.90	$29.87			$47.77	
Rosewood Thursday Disc Group	113041	40	$155.00				$155.00	
Rule 62 Group - Berkshire	704921	40	$34.31	$35.97		$48.00	$118.28	
Sage- Piney Point Friday Group	113044	40	$15.40				$15.40	
Sage- Piney Point Womens Group	113045	40			$26.50	$37.17	$63.67	
Saturday Solutions Group	664890	40	$33.27	$11.40		$55.00	$99.67	
Simply AA	714513	40			$213.65		$213.65	
Sisters Of Serenity Group	641255	40	$69.90		$96.00		$165.90	
There Is A Solution	140259	40		$139.51			$139.51	
Tuesday Nite Step Study Gp	607686	40	$4.50	$9.30		$50.83	$64.63	
Wild West Group	709.413	40				$23.25	$23.25	
Working With Others Group	143648	40				$157.20	$157.20	
Total District 40								$5,956.00
12 By 12 Group	632925	51	$141.16	$107.84			$249.00	
Caring & Sharing Group	145001	51			$300.00		$300.00	
Open Door Group	149937	51		$500.00			$500.00	
Total District 51								$1,049.00
Bellaire 12 x 12	632925	52			$108.50		$108.50	
Brazos Bottom Group	680675	52		$500.00			$500.00	
Drifters Group	606304	52		$13.50		$43.60	$57.10	
						$40.00	$40.00	
Mission Bend Grouo	126105	52				$50.00	$50.00	
Rose-Rich Group	675690	52		$214.40			$214.40	
Tri-City Group	140782	52			$227.65	$262.64	$490.29	
Westchase Nooners Group	139236	52	$ 100.00		$500.00	$240.00	$840.00	
Total District 52								$2,300.29
Beverly Hills Sharers Group	121872	60	$125.00	$40.00		$120.00	$285.00	
Jug Group	113029	60				$40.00	$40.00	
Monday Morning Womens Group	606306	60	$25.47	$35.06	$55.41	$53.70	$169.64	
Rockhill Group	113040	60	$20.00	$50.00	$20.00	$40.00	$130.00	
Total District 60								$624.64
Grupo 19 De Enero	632181	62				$90.00	$90.00	
								$90.00
Grupo 31 De Diciembre	167095	63			$30.00		$30.00	
Grupo Amor A La Vida	685450	63			$30.00		$30.00	
Grupo Libertad	666988	63			$30.00		$30.00	
Grupo Voler A Vivir	609431	63			$50.00	$30.00	$80.00	
Total District 63								$170.00
Grupo Central	147486	64			$25.00	$25.00	$50.00	
Grupo Nuevo Sendero	695916	64			$80.00		$80.00	
Grupo Sendreo De Vida	167092	64			$160.00	$160.00	$320.00	
Grupo Tres Legados	137111	64				$150.00	$150.00	
Total District 64								$600.00
Grupo Serenidad	170170	65				$30.00	$30.00	
								$30.00

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter Year-Ending December 31, 2021

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
Grupo Acion	603328	66			$50.00	$50.00	$100.00	
Grupo Amor Y Comprecion	699276	66			$150.00		$150.00	
Grupo Nada Podemos Soles	129831	66				$30.00	$30.00	
Grupo Recuperacion	129005	66				$180.00	$180.00	
Grupo Sobriedad sin Frontera	130665	66			$35.00	$35.00	$70.00	
Grupo Unidos Venceremos	136571	66			$25.00		$25.00	
Total District 66								$555.00
6 0'Clock Group	653079	70	$61.50		$58.50	$51.16	$171.16	
A-1 Group	141941	70		$69.75			$69.75	
Eye Opener Group	132951	70			$350.00		$350.00	
High Nooners	124516	70				$99.59	$99.59	
Lunch Bunch	704070	70	$25.23	$55.31		$36.01	$116.55	
Nassau Bay Mens Group	112773	70		$100.40		$83.60	$184.00	
Noon At The Creek	705514	70				$125.00	$125.00	
New Life Women's Group	666983	70				$25.31	$25.31	
Old River Group	696121	70			$50.00		$50.00	
Seabrook Serenity Sisters Group	702461	70	$27.00				$27.00	
Step Up Group	715358	70		$40.50			$40.50	
Sunset Group	6144474	70			$7.34	$57.63	$64.97	
This Side Of The Lake Group	626940	70		$160.00			$160.00	
Total District 70								$1,483.83
1500 Group	605576	81	$150.00		$150.00		$300.00	
6th Street Group	130132	81			$75.00	$100.00	$175.00	
Bacliff 11th Street Group	692944	81		$100.00			$100.00	
Broad Highway Group	716646	81			$30.00		$30.00	
Daily Bread Group	174610	81			$240.00		$240.00	
Happy Hour Group	173018	81		$100.00			$100.00	
Hope Seekers Group	652766	81	$97.00	$80.25	$99.75	$50.00	$327.00	
Imperfect Nooner Group	699570	81			$200.00		$200.00	
Lambda Group	127176	81			$160.00		$160.00	
Live At 5 Five	625071	81				$162.19	$162.19	
Sunrise Group	697994	81		$25.95	$54.64	$25.30	$105.89	
Thursday Gratitude Group	663342	81	$150.00		$150.00		$300.00	
Total District 81								$2,200.08
Angelton AA Group	112845	82				$25.00	$25.00	
Beginners Group	146413	82		$80.00			$80.00	
Clean Air AA Group	174324	82			$110.00	$75.00	$185.00	
New Beginners for AA Womens Group	607114	82				$124.20	$124.20	
Sweeny Group	113199	82			$150.00		$150.00	
Total District 82								$564.20
Anahuac Group	178436			$35.00		$47.00	$82.00	
Any Lenghts Group	298777	90	$50.00	$60.00		$20.00	$130.00	
Bridge City Group	127382	90	$100.00	$200.00		$100.00	$400.00	
Kirbyville Group	137324	90		$30.00	$20.00		$50.00	
Lufkin Group	113099	90		$50.00		$50.00	$100.00	
Murray Street AA Group	653435	90			$75.00		$75.00	
Mustard Seed Group (BPT)	678198	90	$77.00	$77.00	$77.00	$62.00	$293.00	
Serenity Group (BPT)	179571	90	$100.00	$100.00		$150.00	$350.00	
St Francis Group	712840	90		$100.00	$200.00	$0.00	$300.00	
Tender Loving Care Group (TLC)	177114	90		$29.15	$34.00	$35.00	$98.15	
Total District 90								$1,878.15
Sunrise Celebrators	728900			$175.00			$175.00	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter Year-Ending December 31, 2021

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
Sober Gals Group	716395			$316.86			$316.86
??? Group	1844846			$172.80			$172.80
Sisters In Sobriety Spring				$378.00			$378.00
Thursday Night Mens Group - Clear Lake Club		70		$160.00			$160.00
Rooted In Love Group						$59.00	$59.00
Hermans Hermit Group	378638					$49.20	$49.20
Cat Womens Group						$263.00	$263.00
Good Morning Open Book Study	374287					$25.70	$25.70
For Business AA Meeting						$50.00	$50.00
164 Group HHCI						$10.00	$10.00
Step Up Group HHC!		70				$10.00	$10.00
Unknown - Lambda Groups balance			0.02			$481.20	$481.22
Unknown					$15.00		$15.00
Unknown Cash							$0.00
			$5,748.19	$9,469.58	$10,148.14	$10,545.76	$35,911.67