SOUTHEAST TEXAS AREA ASSEMBLY

PO Box 130433 Houston TX 77219

TREASURER'S SUMMARY REPORT

3rd Quarter ending September 30, 2022

OPERATING FUND BEGINNING 01/01/22:		**$88,549.26**
Deposits to Operating Fund	**$33,946.10**	
Checks Written on Operating	**$50,858.97**	
Net Change		**($16,912.87)**
BANK BALANCE ENDING 9/30/22:		**$71,636.39**

OPERATING FUNDS BEGINNING BALANCE 01/01/22:				**$88,549.26**
	INCOME	EXPENSES	NET	
1st QUARTER	$ 9,356.54	$20,415.77	$ (11,059.23)	
2nd QUARTER	$ 10,479.68	$19,923.96	$ (9,444.28)	
3rd QUARTER	$ 14,109.88	$10,519.24	$ 3,590.64	
4th QUARTER	$ -	$0.00	$ -	
YEAR TO DATE	**$ 33,946.10**	**$50,858.97**	**($16,912.87)**	
OPERATING FUNDS ENDING BALANCE YEAR TO DATE				**$71,636.39**

SWRAASA 2026 FUNDS ***				
BEGINNING BALANCE 01/01/22				$5,000.00
	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	
YEAR TO DATE	$0.00	$0.00	$0.00	$0.00
ENDING BALANCE YEAR TO DATE				**$5,000.00**

CONVENTION FUNDS BEGINNING BALANCE 01/01/22:				**$7,500.00**
	INCOME	EXPENSES	NET	
1st QUARTER	$0.00	$10,000.00	($10,000.00)	***see note below
2nd QUARTER	$0.00	$0.00	$0.00	
3rd QUARTER	$0.00	$1,000.00	($1,000.00)	
4th QUARTER	$0.00	$0.00	$0.00	
YEAR TO DATE	**$0.00**	**$11,000.00**	**($11,000.00)**	
Convention Funds 2022 Subtotal				**-$3,500.00**
Funds over $7,500 moved to unrestricted				**$0.00**
Convention Funds Thru June 30, 2022 Balance				**-$3,500.00**

TOTAL FUNDS ENDING BALANCE YEAR TO DATE	**$71,636.39**
CONVENTION RESERVE/SEED FUND	**($3,000.00)**
SWRAASA FUND	**($5,000.00)**
CONVENTION FUND SETA	**$0.00**
PRUDENT RESERVE*	**($36,892.46)**
STATE CONVENTION LOSS RESERVE	**($3,000.00)**
Transaction that have not cleared**	**$0.00**
UNRESTRICTED FUNDS	**$23,743.93**

*One half of 2022 budgeted expenses of $59,280 plus one half of $14,504.92 unrestricted fund necessary to balance budget.

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

***SETA wrote hotel a $10,000.00 deposit check Thurs 1/20/2022 for convention, the convention committee did not have enough to cover it.

SOUTHEAST TEXAS AREA ASSEMBLY
TREASURER'S DETAIL REPORT
3rd Quarter Ending September 30, 2022

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
District Contributions	$ 150.00	$ 255.00	$ 145.00	$ -	$ 550.00	$ 525.30	$ 24.70
Group Contrib	$ 9,139.55	$ 9,589.95	$ 8,995.41	$ -	$ 27,724.91	$ 40,597.58	$ (12,872.67)
Interest Income	$ 2.30	$ 5.21	$ 16.58	$ -	$ 24.09	$ 25.15	$ (1.06)
Miscellaneous	$ 64.69	$ 194.57	$ -	$ -	$ 259.26	$ -	$ 259.26
Other Conventions					$ -	$ 2,207.46	$ (2,207.46)
Qtly - Coffee		$ 434.95	$ 441.00		$ 875.95	$ 1,419.59	$ (543.64)
Unrestricted Funds					$ -	$ 14,504.92	$ (14,504.92)
Total Budgeted Income	$ 9,356.54	$ 10,479.68	$ 9,597.99	$ -	$ 29,434.21	$ 59,280.00	$ (29,845.79)
2021 Convention advance return					$ -		
2021 State Convention					$ -		
					$ -		
SCAP			$ 4,511.89		$ 4,511.89		
Total Income	**$ 9,356.54**	**$ 10,479.68**	**$ 14,109.88**	**$ -**	**$ 33,946.10**		

EXPENSES - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
Alt Chairperson	$ 369.78	$ 521.13	$ 346.90	$ -	$ 1,237.81	$ 620.00	$ (617.81)
Alt. Delgate	$ 269.10	$ 104.13	$ 351.55	$ -	$ 724.78	$ 2,605.00	$ 1,880.22
Archives	$ 269.10				$ 269.10	$ 920.00	$ 650.90
Archives Repository	$ 2,337.34	$ 1,800.00	$ 450.00		$ 4,587.34	$ 6,325.00	$ 1,737.66
CF Committee		$ 1,438.00			$ 1,438.00	$ 3,588.00	$ 2,150.00
Chairperson	$ 316.31	$ 143.97	$ 272.35		$ 732.63	$ 1,900.00	$ 1,167.37
CPC Committee		$ 405.69		$ -	$ 405.69	$ 1,520.00	$ 1,114.31
Delegate	$ 1,106.29	$ 420.00		$ -	$ 1,526.29	$ 5,490.00	$ 3,963.71
Finance Committee	$ 296.83	$ 115.81	$ 104.13		$ 516.77	$ 720.00	$ 203.23
General Service Conference	$ 1,800.00				$ 1,800.00	$ 1,800.00	$ -
Grapevine			$ 266.07		$ 266.07	$ 1,380.00	$ 1,113.93
Intergroup Liaisons					$ -	$ 3,100.00	$ 3,100.00
ITC-Web	$ 190.37	$ 627.37	$ 317.53	$ -	$ 1,135.27	$ 4,543.00	$ 3,407.73
La Vina					$ -	$ 820.00	$ 820.00
Literature Committee	$ 376.98		$ 400.84	$ -	$ 777.82	$ 1,170.00	$ 392.18
Multi-Lingual	$ 250.00	$ 1,037.46	$ 448.39		$ 1,735.85	$ 2,810.00	$ 1,074.15
Newsletter			$ 222.09	$ -	$ 222.09	$ 620.00	$ 397.91
PI Committee	$ 269.10	$ 159.25	$ 344.74		$ 773.09	$ 1,620.00	$ 846.91
PO Box Rental		$ 198.00			$ 198.00	$ 130.00	$ (68.00)
Postal Permit					$ -	$ 250.00	$ 250.00
P&P Manual					$ -	$ -	$ -
Quarterly Assemblies	$ -	$ 12,276.58	$ 5,454.71		$ 17,731.29	$ 9,179.00	$ (8,552.29)
REGIONAL Pool					$ -	$ 2,520.00	$ 2,520.00
Registrar	$ 296.10	$ 400.23	$ 104.13		$ 800.46	$ 845.00	$ 44.54
Secretary	$ 785.14	$ 172.21	$ 140.55		$ 1,097.90	$ 1,320.00	$ 222.10
Tax Prep				$ -	$ -	$ 850.00	$ 850.00
TF Committee	$ 721.19	$ -	$ 208.26	$ -	$ 929.45	$ 1,660.00	$ 730.55
Treasurer	$ 362.14	$ -	$ -	$ -	$ 362.14	$ 975.00	$ 612.86
TOTAL Budgeted Expenses	$ 10,015.77	19,819.83	9,432.24	$ -	$ 39,267.84	59,280.00	$ 20,012.16
Returned Checks/Bank Error*			87.00		$ 87.00		
Contribution Refund**				$ -	$ -		
(A) Assembly Action			$ -		$ -		
(B) Assembly Action			$ -		$ -		
(C) Assembly Action							
SETA Convention Advance	$ 10,000.00		1,000.00		$ 11,000.00		
Return $400.00 to conv seed fund	$ 400.00				$ 400.00		
SETA Convention Chair 4/22 Assem		$ 104.13					
					$ -		
Total Expenses	**$ 20,415.77**	**$ 19,923.96**	**$ 10,519.24**	**$ -**	**$ 50,858.97**	0	

Assembly Actions

(A)

(B)

(C)

*** 2 returns noted in checking acct ??**

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
3rd Quarter -Ending September 30, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
District 40		40		$105.00	$45.00		$150.00	
District 63		63	$50.00		$50.00		$100.00	
District 64		64					$0.00	
District 65		65		$50.00	$50.00		$100.00	
District 66		66	$100.00	$100.00			$200.00	
		81					$0.00	
Assembly Coffee				$434.95	$441.00		$875.95	
Luther A Michael B individual				$40.00			$40.00	
Robert A Jones individual				$154.57			$154.57	
Return from IT for extra $ for equipment			$64.69				$64.69	
Total Non Groups			$214.69	$884.52	$586.00	$0.00	$1,685.21	$1,685.21
Cathedral Group	117630	10			$262.80		$262.80	
LaBranch Street Group	113028	10					$0.00	
Total District 10								$262.80
12 & 12 Group	126235	20					$0.00	
1215 Zoom		20					$0.00	
1320 Main Street Group	155971	20					$0.00	
3 O'clock Group	118502	20	$99.35		$94.50		$193.85	
630 Zoom		20					$0.00	
AA Lack of Power Group	718588	20	$33.64				$33.64	
Acceptance Is The Key Group	644619	20					$0.00	
Afternoon Delight		20					$0.00	
Athiests & Agnostics		20					$0.00	
Back To Basics Group	641250	20					$0.00	
Beginners Group-Lambda	125915	20					$0.00	
Came To Believe Group	125919	20					$0.00	
Catacombs	108360	20		$44.00			$44.00	
Cleaning House Group	637299	20					$0.00	
Clear Cut Directions	712469	20	$90.00		$97.50		$187.50	
Clear Lake Lambda	125910	20					$0.00	
Double Digit Group	649272	20					$0.00	
Early Bird Group	124756	20					$0.00	
Eye Opener Saturday Group	121777	20					$0.00	
Eyes Wide Shut Group	672659	20					$0.00	
Hump Day Group	111372	20	$23.00		$13.00		$36.00	
I Want To Scream Group	125905	20					$0.00	
Joe & Charlie Step Group	724125	20	$3.40	$5.60			$9.00	
Keep Coming Back Group	125917	20					$0.00	
Last Call For Serenity	121767	20					$0.00	
One Step Per Month	640324	20					$0.00	
P-11		20					$0.00	
Positive Sobriety Group	641253	20					$0.00	
River Oaks Womens Group	112767	20			$635.32		$635.32	
Saturday Night Live Group	125941	20					$0.00	
Silent Journey Group	655220	20					$0.00	
Sisters Share Twelve Group	696174	20		$51.40	$47.21		$98.61	
Steps They Took Group	637300	20					$0.00	
Stretch & Surrender Group	695516	20					$0.00	
Study And Grow Group	647495	20					$0.00	
Sunday Evening Group	125918	20					$0.00	
Surrender Dorothy Group	696896	20					$0.00	
The 10th Step Group		20					$0.00	
The 12:15 Group		20					$0.00	
The Business Group	714401	20		$56.00			$56.00	
Traffic Jam Group	125909	20					$0.00	
Unwound Group	125914	20					$0.00	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
3rd Quarter -Ending September 30, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
White Flag Group	112806	20					$0.00	
White Oak Group	638237	20					$0.00	
Winners Group	640492	20			$61.08		$61.08	
Women On Wednesday Group	122209	20					$0.00	
Women With Purpose Group	719278	20	$54.42	$66.79			$121.21	
Total District 20								$1,476.21
1502 Club Group	112795	31	$200.00				$200.00	
190 Group	659556	31					$0.00	
25th Hour Group	112800	31					$0.00	
494 Lunch Bunch	709964	31	$10.00				$10.00	
Atascotia Group	113058	31	$60.00				$60.00	
Big Book Group	166549	31					$0.00	
Early Bird Group of Kingswood	701835	31		$360.00			$360.00	
First Baptist Church Group		31	$34.19				$34.19	
Good News Group	173991	31	$240.00				$240.00	
Lakeside Group of Porter TX	624823	31		$15.41			$15.41	
Making It Count	661546	31					$0.00	
Serenity Group (Goodrich)	635180	31	$30.00	$355.75			$385.75	
Serenity Group (Spring) -Woodlands	133130	31	$73.66		$93.20		$166.86	
Spring Group	112744	31	$50.00	$50.00			$100.00	
Total District 31								$1,572.21
Alive at 5		32		$10.00			$10.00	
2nd Chance Group	256027	32		$199.73			$199.73	
CFC Houston	258450	32		$20.00			$20.00	
Champions Group	112775	32	$65.67	$70.83	$24.88		$161.38	
Cy-Fair Group	145930	32					$0.00	
Cypresswood Group	150264	32	$835.24	$882.22			$1,717.46	
Duncan Road Group		32		$60.00			$60.00	
Fairfield Group	600518	32			$17.00		$17.00	
Friday Night Survivors	630581	32	$46.80	$31.66	$34.10		$112.56	
Hermans Hermits Group	378638	32		$18.34	$12.90		$31.24	
Lackapower	718588	32					$0.00	
Lake Woodlands Group	697335	32		$101.00			$101.00	
Pinewood Group	156229	32					$0.00	
Primary Purpose Group	652766	32					$0.00	
Primary Purpose Group - The Woodlands	260383	32	$67.34		$192.77		$260.11	
Safe Harbor Group	164241	32	$137.50	$90.00	$80.00		$307.50	
Second Chance Group	256027	32			$53.38		$53.38	
Serenity Group Spring/Woodlands	133130	32					$0.00	
Sisters Share Group 12 x 12	696174	32	$39.60				$39.60	
SIS Texas		32	$244.00	$299.00			$543.00	
SIS Texas Zoom Meeting	359296	32			$511.00		$511.00	
SYBS Group	657297	32	$106.00	$133.00	$225.00		$464.00	
Telge Road Womens Group 54.4	652669	32	$54.90	$27.00			$81.90	
There Is A Solution Group	683778	32					$0.00	
There Is A Solution Heights	701493	32					$0.00	
Tomball Acceptance Group	113215	32	$33.85		$100.00		$133.85	
Tradition Five Group	673562	32		$34.84	$73.36		$108.20	
Windfren Promises Group	146639	32		$174.57			$174.57	
Woodlands Heights Womens Group	656148	32	$26.35				$26.35	
Total District 32								$5,133.83
Hi Nooners Group	642985	33					$0.00	
New Hope Group	147030	33					$0.00	
Step Of The Month Group	627301	33	$17.80	$15.60	$13.20		$46.60	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
3rd Quarter -Ending September 30, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
Vision Group	604231	33	$17.00				$17.00	
Total District 33								$63.60
Bear Creek Fellowship Group	645414	40					$0.00	
Broad Highway Group	694687	40			$20.20		$20.20	
Bunker Hill Tues Group		40	$147.00		$52.00		$199.00	
Central Tues Night Step Study	607686	40	$38.10	$68.25	$47.83		$154.18	
Chapelwood Group	143073	40	$90.00	$214.00			$304.00	
Colors Of Change	301953	40		$55.20	$85.28		$140.48	
Copperfield Willingness Group	151203	40	$221.00		$218.00		$439.00	
Crossroads Group	680433	40		$80.20			$80.20	
Four Horsemen Group	670014	40	$58.00	$17.83			$75.83	
Fry Road Group	709988	40	$120.00	$150.00	$225.00		$495.00	
God Meeting	656597	40		$72.00			$72.00	
High Hopes Group	624841	40		$38.00	$8.00		$46.00	
Hockley Group	662115	40	$45.00				$45.00	
Journey Group	120710	40	$14.24	$12.89	$14.41		$41.54	
Just The Black Print Group	718724	40	$16.00	$29.33			$45.33	
Katy 12 & 12 Group	156960	40	$238.48	$427.77	$153.56		$819.81	
Katy 164 Womens Group	706898	40					$0.00	
Katy Crossroads Group	684092	40	$25.80		$40.00		$65.80	
Lack A Power Group		40			$21.95		$21.95	
Memorial Going Home	607687	40	$72.25	$129.00	$88.25		$289.50	
New Beginnings	719484	40		$54.15	$100.00		$154.15	
Northwest Unity	113046	40		$75.00			$75.00	
Our Common Journey		40			$55.90		$55.90	
Outpost AA Group	688731	40		$125.00	$200.00		$325.00	
Reflections Group	624895	40					$0.00	
Rosewood Thursday Disc Group (59216)	113041	40		$119.75	$101.00		$220.75	
Rule 62 Group - Brookshire	704921	40	$49.00	$46.38	$49.54		$144.92	
Sage- Piney Point Friday Group	113044	40					$0.00	
Sage- Piney Point Womens Group	113045	40	$8.78	$18.77	$19.30		$46.85	
Saturday Solutions Group	664890	40		$19.60	$19.30		$38.90	
Simply AA	714513	40					$0.00	
Sisters Of Serenity Group	641255	40	$75.00				$75.00	
Survivors Group	119548	40	$106.64				$106.64	
Teilight Freedman		40			$5.00		$5.00	
There Is A Solution	140259	40		$74.78			$74.78	
Tuesday Nite Step Study Gp	607686	40					$0.00	
Wild West Group (33435)	709.413	40	$22.87	$83.49	$79.38		$185.74	
Working With Others Group	143648	40	$202.00				$202.00	
Total District 40								$5,065.45
12 By 12 Group	632925	51					$0.00	
Caring & Sharing Group	145001	51					$0.00	
Needville Group		51		$141.00			$141.00	
Open Door Group	149937	51		$500.00			$500.00	
Total District 51								$641.00
Bellaire 12 x 12	632925	52					$0.00	
Brazos Bottom Group	680675	52					$0.00	
Lamplighters	140782	52			$166.57		$166.57	
Drifters Group	606304	52					$0.00	
Mission Bend Grouo	126105	52			$54.00		$54.00	
Missouri City Womens Group		52	$6.30				$6.30	
Rose-Rich Group	675690	52		$197.40			$197.40	
Tri-City Group	140782	52	$312.19				$312.19	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
3rd Quarter -Ending September 30, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
Westchase Nooners Group	139236	52	$100.00	$200.00	$50.00		$350.00	
Total District 52								$1,086.46
Beverly Hills Sharers Group	121872	60					$0.00	
Clean Air Group	174324	60			$100.00		$100.00	
Jug Group	113029	60					$0.00	
Monday Morning Womens Group	606306	60		$95.85	$56.99		$152.84	
Rockhill Group	113040	60	$30.00	$20.00	$30.00		$80.00	
Third Tradition Group	121148	60		$300.00	$300.00		$600.00	
Total District 60								$932.84
Grupo 19 De Enero	632181	62					$0.00	
								$0.00
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					$0.00	
Grupo Voler A Vivir	609431	63	$30.00	$30.00	$30.00		$90.00	
Total Distrito 63								$150.00
Grupo Camino De Fe	137109	64	$15.00				$15.00	
Grupo Central	147486	64		$25.00	$20.00		$45.00	
Grupo Conroe	172272	64	$160.00				$160.00	
Grupo Luz Y Verdad	710208	64	$30.00	$15.00	$20.00		$65.00	
Grupo Nuevo Sendero	695916	64		$60.00			$60.00	
Grupo Sendreo De Vida	167092	64	$40.00	$40.00	$40.00		$120.00	
Grupo Tres Legados	137111	64		$100.00			$100.00	
Total Distrito 64								$565.00
Grupo Nueva Vida	128997	65			$50.00		$50.00	
Grupo Renovacion	162199	65			$30.00		$30.00	
Grupo Serenidad	170170	65			$90.00		$90.00	
Total Distrito 65								$170.00
Grupo Accion	603328	66	$50.00		$150.00		$200.00	
Grupo Amor Y Comprecion	699276	66		$60.00			$60.00	
Grupo Nada Podemos Soles	129831	66		$50.00			$50.00	
Grupo 19 De Enero		66		$30.00	$30.00		$60.00	
Grupo Recuperacion 12 De Octubre	129005	66	$30.00	$30.00	$30.00		$90.00	
Grupo Sobriedad sin Frontera	130665	66	$35.00	$35.00	$35.00		$105.00	
Grupo Unidos Venceremos	136571	66	$25.00				$25.00	
Total Distrito 66								$590.00
6 O'Clock Group	653079	70	$55.02	$94.42	$66.50		$215.94	
3 O'Clock Group	118502	70		$77.94			$77.94	
A-1 Group	141941	70	$139.25	$38.50	$39.25		$217.00	
All Things For Good		70			$27.00		$27.00	
Anahuac Group		70			$70.00		$70.00	
Eye Opener Group	132951	70	$125.00				$125.00	
High Nooners	124516	70	$38.41	$50.20	$61.61		$150.22	
La Porte Group		70	$277.38	$69.45	$106.67		$453.50	
La Porte Ladies Group		70			$14.75		$14.75	
Lunch Bunch	704070	70		$29.38	$53.38		$82.76	
Nassau Bay Mens Group	112773	70		$26.30	$27.30		$53.60	
Noon At The Creek	705514	70			$244.00		$244.00	
New Life Women's Group	666983	70					$0.00	
Old River Group	696121	70		$100.00	$50.00		$150.00	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
3rd Quarter -Ending September 30, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
Reflections Group	624895	70		$7.53			$7.53	
Seabrook Serenity Sisters Group	702461	70					$0.00	
Seabrook Thurs Nite Mens Group		70			$175.00		$175.00	
Step Up Group	715358	70	$173.79		$49.13		$222.92	
Sunrise Celebrators	237616	70	$125.00				$125.00	
Sunset Group	6144474	70	$91.52	$59.67	$50.62		$201.81	
This Side Of The Lake Group	626940	70	$150.00				$150.00	
White Flag Group	112806	70		$56.63			$56.63	
Working With Others Camel Lodge Pasadena	709040	70	$3.50	$5.50	$3.00		$12.00	
Total District 70								$2,832.60
1500 Group	605576	81		$150.00	$150.00		$300.00	
6th Street Group	130132	81		$100.00			$100.00	
Bacliff 11th Street Group	692944	81	$250.00				$250.00	
Bay Are4a Group		81	$320.00				$320.00	
Broad Highway Group	716646	81					$0.00	
Clear Lake City Group	127766	81			$40.00		$40.00	
Daily Bread Group	174610	81					$0.00	
Happy Hour Group	173018	81		$276.00	$113.00		$389.00	
Hope Seekers Group	652766	81		$48.39			$48.39	
Imperfect Nooner Group	699570	81			$200.00		$200.00	
KISS BAC		81			$150.00		$150.00	
Lambda Group	127176	81			$153.42		$153.42	
Live At 5 Five	625071	81	$217.95	$171.37			$389.32	
New Day Group		81			$250.00		$250.00	
Pearland Group	617706	81		$46.75			$46.75	
Phoenix Group		81	$20.00				$20.00	
Sisters In Sobriety	71348	81			$26.00		$26.00	
Sunrise Group	697994	81	$35.39	$34.03	$36.71		$106.13	
Thursday Gratitude Group	663342	81	$150.00				$150.00	
Whats The Point			$125.00		$100.00		$225.00	
Total District 81								$3,164.01
Alvin Group		82	$876.98				$876.98	
Angleton AA Group	112845	82	$25.00	$25.00	$25.00		$75.00	
Beginners Group	146413	82					$0.00	
Clean Air AA Group	174324	82	$100.00	$75.00			$175.00	
New Beginners for AA Womens Group	607114	82			$116.70		$116.70	
Sweeny Group	113199	82					$0.00	
The Plantation Group	139957	82		$86.21	$116.63		$202.84	
Total District 82								$1,446.52
Anahuac Group	178436						$0.00	
Any Lenghts Group	298777	90					$0.00	
Bridge City Group	127382	90			$100.00		$100.00	
Jasper Noon Group		90	$300.00				$300.00	
Kirbyville Group	137324	90					$0.00	
Lufkin Group	113099	90		$200.00			$200.00	
Murray Street AA Group	653435	90					$0.00	
Mustard Seed Group (BPT)	678198	90	$77.00	$57.00	$57.00		$191.00	
Pecan Grove Group		90		$10.00	$20.00		$30.00	
Serenity Group (BPT)	179571	90	$100.00	$120.00			$220.00	
St Francis Group	712840	90	$200.00	$500.00			$700.00	
Tender Loving Care Group (TLC)	177114	90	$26.00		$33.00		$59.00	
Unconditional Love Group	600411	90			$298.00		$298.00	
Total District 90								$2,098.00

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
3rd Quarter -Ending September 30, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total
Lambda Center Groups - need group breakdown		20			$412.38		$412.38
Sunrise Celebrators	728900						$0.00
Sober Gals Group	716395						$0.00
??? Group	1844846						$0.00
Sisters In Sobriety Spring							$0.00
Thursday Night Mens Group - Clear Lake Club							$0.00
Rooted In Love Group							$0.00
Cat Womens Group							$0.00
Good Morning Open Book Study	374287			$31.30			$31.30
For Business AA Meeting							$0.00
164 Group HHCI							$0.00
Step Up Group HHC!							$0.00
Unknown							$0.00
Unknown							$0.00
Unknown Cash					$30.70		$30.70
			$9,139.55	$9,589.95	$8,995.41	$0.00	$27,724.91

$474.38
$29,410.12