SOUTHEAST TEXAS AREA ASSEMBLY

PO Box 130433 Houston TX 77219

TREASURER'S SUMMARY REPORT

4th Quarter ending **December 31, 2022**

OPERATING FUND BEGINNING 01/01/22:		**$88,549.26**
Deposits to Operating Fund	**$45,172.38**	
Checks Written on Operating	**$69,155.98**	
Net Change		**($23,983.60)**
BANK BALANCE ENDING 12/31/22:		**$64,565.66**

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	$ 11,226.28	$18,297.01	$ (7,070.73)
YEAR TO DATE	**$ 45,172.38**	**$69,155.98**	**($23,983.60)**

OPERATING FUNDS ENDING BALANCE YEAR TO DATE $64,565.66

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)	*** see note below
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	**$64,565.66**
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	**$16,673.20**

*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.

***SETA wrote hotel a $1,000.00 deposit check Saturday 7/9/2022 for 2023 SETA convention per chairpersons request

SOUTHEAST TEXAS AREA ASSEMBLY
TREASURER'S DETAIL REPORT
4th Quarter Ending December 31, 2022

INCOME - Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Budget	Difference
District Contributions	$ 150.00	$ 255.00	$ 145.00	$ 260.00	$ 810.00	$ 525.30	$ 284.70
Group Contrib	$ 9,139.55	$ 9,589.95	$ 8,995.41	$ 10,227.77	$ 37,952.68	$ 40,597.58	$ (2,644.90)
Interest Income	$ 2.30	$ 5.21	$ 16.58	$ 29.51	$ 53.60	$ 25.15	$ 28.45
Miscellaneous	$ 64.69	$ 194.57	$ -	$ 300.00	$ 559.26	$ -	$ 559.26
Other Conventions					$ -	$ 2,207.46	$ (2,207.46)
Qtly - Coffee		$ 434.95	$ 441.00	$ 409.00	$ 1,284.95	$ 1,419.59	$ (134.64)
Unrestricted Funds					$ -	$ 14,504.92	$ (14,504.92)
Total Budgeted Income	$ 9,356.54	$ 10,479.68	$ 9,597.99	$ 11,226.28	$ 40,660.49	$ 59,280.00	$ (18,619.51)
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**	**$ 11,226.28**	**$ 45,172.38**		

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	$ 953.79	$ 1,678.57	$ 2,605.00	$ 926.43
Archives	$ 269.10				$ 269.10	$ 920.00	$ 650.90
Archives Repository	$ 2,337.34	$ 1,800.00	$ 450.00	$ 1,800.00	$ 6,387.34	$ 6,325.00	$ (62.34)
CF Committee		$ 1,438.00			$ 1,438.00	$ 3,588.00	$ 2,150.00
Chairperson	$ 316.31	$ 143.97	$ 272.35	$ 809.65	$ 1,542.28	$ 1,900.00	$ 357.72
CPC Committee		$ 405.69		$ -	$ 405.69	$ 1,520.00	$ 1,114.31
Delegate	$ 1,106.29	$ 420.00		$ 1,769.26	$ 3,295.55	$ 5,490.00	$ 2,194.45
Finance Committee	$ 296.83	$ 115.81	$ 104.13	$ 104.13	$ 620.90	$ 720.00	$ 99.10
General Service Conference	$ 1,800.00			$ -	$ 1,800.00	$ 1,800.00	$ -
Grapevine			$ 266.07	$ 799.47	$ 1,065.54	$ 1,380.00	$ 314.46
Intergroup Liaisons				$ 104.13	$ 104.13	$ 3,100.00	$ 2,995.87
ITC-Web	$ 190.37	$ 627.37	$ 317.53	$ 2,262.21	$ 3,397.48	$ 4,543.00	$ 1,145.52
La Vina					$ -	$ 820.00	$ 820.00
Literature Committee	$ 376.98		$ 400.84	$ 378.20	$ 1,156.02	$ 1,170.00	$ 13.98
Multi-Lingual	$ 250.00	$ 1,037.46	$ 448.39	$ 404.13	$ 2,139.98	$ 2,810.00	$ 670.02
Newsletter			$ 222.09	$ 104.13	$ 326.22	$ 620.00	$ 293.78
PI Committee	$ 269.10	$ 159.25	$ 344.74	$ 684.40	$ 1,457.49	$ 1,620.00	$ 162.51
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				$ 751.98	$ 751.98	$ 2,520.00	$ 1,768.02
Registrar	$ 296.10	$ 400.23	$ 104.13	$ 104.13	$ 904.59	$ 845.00	$ (59.59)
Secretary	$ 785.14	$ 172.21	$ 140.55	$ 267.36	$ 1,365.26	$ 1,320.00	$ (45.26)
Tax Prep				$ 750.00	$ 750.00	$ 850.00	$ 100.00
TF Committee	$ 721.19	$ -	$ 208.26	$ 730.00	$ 1,659.45	$ 1,660.00	$ 0.55
Treasurer	$ 362.14	$ -	$ -	$ 608.15	$ 970.29	$ 975.00	$ 4.71
TOTAL Budgeted Expenses	$ 10,015.77	19,819.83	9,432.24	$ 13,385.12	$ 52,652.96	59,280.00	$ 6,627.04
Returned Checks/Bank Error*			87.00		$ 87.00		
Contribution Refund**				$ -	$ -		
(A) Assembly Action 4/2022			$ -	$ 400.00	$ 400.00		
(B) Assembly Action			$ -		$ -		
(C) Assembly Action							
SETA Convention Advance 22/23	$ 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					
SCAP Funds to Comm Bank Account				4,511.89	$ 4,511.89		
Total Expenses	**$ 20,415.77**	**$ 19,923.96**	**$ 10,519.24**	**$ 18,297.01**	**$ 69,155.98**	**0**	

Assembly Actions

(A) 2021 GSC Delegate Fully Funded

(B)

(C)

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

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter -Ending December 31, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
District 40		**40**		$105.00	$45.00	**$60.00**	$210.00	
District 63		**63**	$50.00		$50.00	**$50.00**	$150.00	
District 64		**64**				**$100.00**	$100.00	
District 65		**65**		$50.00	$50.00	**$50.00**	$150.00	
District 66		**66**	**$100.00**	$100.00			$200.00	
Individual Contribution						**$200.00**	$200.00	
Assembly Coffee				$434.95	$441.00	**$409.00**	$1,284.95	
Luther A Michael B individual				$40.00			$40.00	
Robert A Jones individual				$154.57			$154.57	
Jay Conner						**$100.00**	$100.00	
Return from IT for extra $ for equipment			**$64.69**				$64.69	
Total Non Groups			**$214.69**	**$884.52**	**$586.00**	**$969.00**	**$2,654.21**	$2,654.21
Cathedral Group	117630	10			$262.80		$262.80	
LaBranch Street Group	113028	10				$190.00	$190.00	
Total District 10								$452.80
12 & 12 Group	126235	20			$0.12	$1.65	$1.77	
1215 Zoom		20			$21.27	$10.53	$31.80	
1320 Main Street Group	155971	20					$0.00	
630 Zoom		20				$1.23	$1.23	
AA Lack of Power Group	718588	20	$33.64				$33.64	
Acceptance Is The Key Group	644619	20					$0.00	
Afternoon Delight		20				$1.71	$1.71	
Athiests & Agnostics		20			$9.63	$5.68	$15.31	
Back To Basics Group	641250	20			$4.62	$2.64	$7.26	
Beginners Group-Lambda	125915	20			$19.30	$47.46	$66.76	
Broad Highway Womens Group		20				$8.60	$8.60	
Came To Believe Group	125919	20			$31.82	$54.15	$85.97	
Catacombs	108360	20		$44.00		$572.00	$616.00	
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			$11.67	$32.05	$43.72	
Early Bird Group	124756	20			$16.92	$33.03	$49.95	
Eye Opener Saturday Group	121777	20			$30.38	$46.80	$77.18	
Eyes Wide Shut Group	672659	20			$66.51	$93.19	$159.70	
Hump Day Group	111372	20	$23.00		$13.00		$36.00	
I Want To Scream Group	125905	20			$11.18	$20.15	$31.33	
Joe & Charlie Step Group	724125	20	$3.40	$5.60			$9.00	
Keep Coming Back Group	125917	20			$9.99	$28.63	$38.62	
Ladies Support Group	677301	20				$17.64	$17.64	
Last Call For Serenity	121767	20			$0.36	$2.64	$3.00	
One Step Per Month	640324	20			$5.28	$11.11	$16.39	
P-11		20				$4.97	$4.97	
Positive Sobriety Group	641253	20			$15.97	$30.85	$46.82	
River Oaks Womens Group	112767	20			$635.32		$635.32	
Saturday Night Live Group	125941	20			$28.35	$47.53	$75.88	
Silent Journey Group	655220	20					$0.00	
Sisters Share Twelve Group	696174	20		$51.40	$47.21	$77.80	$176.41	
Steps They Took Group	637300	20					$0.00	
Stretch & Surrender Group	695516	20				$0.69	$0.69	
Study And Grow Group	647495	20			$9.35	$17.64	$26.99	
Sunday Evening Group	125918	20			$6.06	$5.52	$11.58	
Surrender Dorothy Group	696896	20					$0.00	
The 10th Step Group		20			$9.42	$17.43	$26.85	
The 11th Step Group (Silent		20			$3.96	$9.57	$13.53	
The 12:15 Group		20			$72.80	$196.38	$269.18	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter -Ending December 31, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
The Business Group	714401	20		$56.00		$50.00	$106.00	
Traffic Jam Group	125909	20			$11.76	$21.75	$33.51	
Unwound Group	125914	20			$12.12	$26.95	$39.07	
White Oak Group	638237	20					$0.00	
Winners Group	640492	20			$61.08		$61.08	
Women On Wednesday Group	122209	20			$3.54	$5.56	$9.10	
Women With Purpose Group	719278	20	$54.42	$66.79			$121.21	
Total District 20								$3,198.27
1502 Club Group	112795	31	$200.00			$240.00	$440.00	
190 Group	659556	31				$50.00	$50.00	
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			$930.00	$1,170.00	
Into Action Group		31				$292.31	$292.31	
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		$30.00	$415.75	
Serenity Group (Spring) -Woodlands	133130	31	$73.66		$93.20	$86.61	$253.47	
Spring Group	112744	31	$50.00	$50.00		$50.00	$150.00	
Total District 31								$3,251.13
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	$47.66	$209.04	
Cy-Fair Group	145930	32					$0.00	
Cypresswood Group	150264	32	$835.24	$882.22		$635.94	$2,353.40	
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	$65.27	$177.83	
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		$109.00	$652.00	
SIS Texas Zoom Meeting	359296	32			$511.00	$239.00	$750.00	
SYBS Group	657297	32	$106.00	$133.00	$225.00	$133.00	$597.00	
Telge Road Womens Group 54.4	652669	32	$54.90	$27.00		$109.68	$191.58	
There Is A Solution Group	683778	32				$108.00	$108.00	
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	$46.00	$154.20	
Windfren Promises Group	146639	32		$174.57			$174.57	
Woodlands Heights Womens Group	656148	32	$26.35				$26.35	
Total District 32								$6,627.38

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter -Ending December 31, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
Beginners Group	175690	33				$200.00	$200.00	
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	$9.30	$55.90	
Vision Group	604231	33	$17.00				$17.00	
Total District 33								$272.90
Allright Already Group	644837	40				$49.00	$49.00	
Bear Creek Fellowship Group	645414	40				$50.00	$50.00	
Broad Highway Group	694687	40			$20.20	$2.60	$22.80	
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		$201.90	$505.90	
Colors Of Change	301953	40		$55.20	$85.28	$80.27	$220.75	
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	$210.00	$705.00	
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	$90.00	
Journey Group	120710	40	$14.24	$12.89	$14.41	$11.63	$53.17	
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	$103.62	$923.43	
Katy 164 Womens Group	706898	40				$26.00	$26.00	
Katy Crossroads Group	684092	40	$25.80		$40.00	$20.00	$85.80	
Lack A Power Group		40			$21.95	$18.56	$40.51	
Memorial Going Home	607687	40	$72.25	$129.00	$88.25	$125.62	$415.12	
Monday Mens Supper Step Study	645783	40				$100.73	$100.73	
New Beginnings	719484	40		$54.15	$100.00	$28.00	$182.15	
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	$48.65	$193.57	
Sage- Piney Point Friday Group	113044	40					$0.00	
Sage- Piney Point Womens Group	113045	40	$8.78	$18.77	$19.30	$22.39	$69.24	
Saturday Solutions Group	664890	40		$19.60	$19.30	$26.80	$65.70	
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)	709413	40	$22.87	$83.49	$79.38	$90.50	$276.24	
Working With Others Group	143648	40	$202.00			$52.00	$254.00	
Total District 40								$6,378.72
12 By 12 Group	632925	51				$200.00	$200.00	
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								$841.00
Bellaire 12 x 12	632925	52					$0.00	
Brazos Bottom Group	680675	52				$750.00	$750.00	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter -Ending December 31, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
Lamplighters	140782	52			$166.57		$166.57	
Drifters Group	606304	52					$0.00	
Mission Bend Group	126105	52			$54.00		$54.00	
Missouri City Womens Group		52	$6.30				$6.30	
Rose-Rich Group	675690	52		$197.40			$197.40	
Seekers Big Book Study		52				$8.04	$8.04	
Tri-City Group	140782	52	$312.19				$312.19	
Westchase Nooners Group (31502)	139236	52	$100.00	$200.00	$50.00	$110.00	$460.00	
Total District 52								$1,954.50
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	$63.72	$216.56	
Rockhill Group	113040	60	$30.00	$20.00	$30.00	$30.00	$110.00	
Third Tradition Group	121148	60		$300.00	$300.00	$100.00	$700.00	
Total District 60								$1,126.56
							$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 Los Dos	158682	63				$30.00	$30.00	
Grupo Voler A Vivir	609431	63	$30.00	$30.00	$30.00	$80.00	$170.00	
Total Distrito 63								$260.00
Grupo Camino De Fe	137109	64	$15.00				$15.00	
Grupo Central	147486	64		$25.00	$20.00	$25.00	$70.00	
Grupo Conroe	172272	64	$160.00				$160.00	
Grupo Luz Y Verdad	710208	64	$30.00	$15.00	$20.00	$20.00	$85.00	
Grupo Mano Amiga	626535	64				$37.00	$37.00	
Grupo Nuevo Sendero	695916	64		$60.00			$60.00	
Grupo Sendreo De Vida	167092	64	$40.00	$40.00	$40.00	$40.00	$160.00	
Grupo Tres Legados	137111	64		$100.00		$100.00	$200.00	
Total Distrito 64								$787.00
Grupo Fuente De Fortaleza	606901	65				$20.00	$20.00	
Grupo Nueva Vida	128997	65			$50.00		$50.00	
Grupo Renovacion	162199	65			$30.00	$30.00	$60.00	
Grupo Renacer En Galveston	697821	65				$30.00	$30.00	
Grupo Serenidad	170170	65			$90.00	$40.00	$130.00	
Total Distrito 65								$290.00
Grupo 8 De Enero Almeda	603327	66				$30.00	$30.00	
Grupo 19 De Enero	632181	66		$30.00	$30.00	$30.00	$90.00	
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 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	$35.00	$140.00	
Grupo Unidos Venceremos	136571	66	$25.00				$25.00	
Total Distrito 66								$685.00
6 O'Clock Group	653079	70	$55.02	$94.42	$66.50	$89.53	$305.47	
3 O'Clock Group	118502	70	$99.35	$77.94	$94.50	$36.90	$308.69	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter -Ending December 31, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
A-1 Group	141941	70	$139.25	$38.50	$39.25	$37.25	$254.25	
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	$70.19	$220.41	
La Porte Group	112801	70	$277.38	$69.45	$106.67	$54.40	$507.90	
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	$146.31	$390.31	
New Life Women's Group	666983	70					$0.00	
Old River Group	696121	70		$100.00	$50.00		$150.00	
Reflections Group	624895	70		$7.53		$6.00	$13.53	
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	$35.00	$257.92	
Sunrise Celebrators	237616	70	$125.00				$125.00	
Sunset Group	614474	70	$91.52	$59.67	$50.62	$34.97	$236.78	
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	$6.00	$18.00	
Total District 70								$3,543.00
1500 Group	605576	81		$150.00	$150.00		$300.00	
6th Street Group	130132	81		$100.00		$250.00	$350.00	
Bacliff 11th Street Group	692944	81	$250.00			$186.25	$436.25	
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	$139.20	$528.20	
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		$214.75	$604.07	
New Day Group		81			$250.00	$200.00	$450.00	
Pearland Group	617706	81		$46.75			$46.75	
Phoenix Group		81	$20.00				$20.00	
Sisters In Sobriety	71348	81			$26.00		$26.00	
Sunday Big Book Study		81				$200.00	$200.00	
Sunrise Group	697994	81	$35.39	$34.03	$36.71	$37.64	$143.77	
Thursday Gratitude Group	663342	81	$150.00				$150.00	
Whats The Point			$125.00		$100.00		$225.00	
Total District 81								$4,391.85
Alvin Group		82	$876.98				$876.98	
Angleton AA Group	112845	82	$25.00	$25.00	$25.00	$25.00	$100.00	
Beginners Group	146413	82					$0.00	
Clean Air AA Group	174324	82	$100.00	$75.00		$75.00	$250.00	
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	$83.00	$285.84	
Total District 82								$1,629.52
Anahuac Group	178436						$0.00	
Any Lenghts Group	298777	90					$0.00	

SOUTHEAST TEXAS AREA ASSEMBLY GROUP CONTRIBUTION REPORT
4th Quarter -Ending December 31, 2022

Group Name	Group No.	District	1st Q	2nd Q	3rd Q	4th Q	Total	
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	$62.00	$253.00	
Pecan Grove Group		90		$10.00	$20.00	$20.00	$50.00	
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								$2,180.00
Young At Heart						$21.09	$21.09	
Lambda Center Groups - need group breakdown		20				-$0.04	-$0.04	
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	$83.05
			$9,139.55	$9,589.95	$8,995.41	$10,227.77	$37,952.68	$40,606.89