

Finance Report				
NETA 65 Panel 73				
Winter ACM February 12, 2023				
Statement from January 1, 2023-February 2, 2023				
Operating Account:				
	Beginning Balance as of 1/1/23			\$31,178.50
	Contributions Since 1/1/23 (see detail)			\$6,762.35
	Disbursements Since 1/1/23 (see detail)			\$11,401.64
	Payback Since 1/1/23 (see detail)			\$0.00
	Ending Balance as of 2/2/23			\$28,383.89
Prudent Reserve:				
	Beginning Balance as of 1/1/22			\$70,501.77
	Interest earned			\$0.60
	Ending Balance as of 10/14/22			\$70,502.37
Corrections/Orange Can:				
	Beginning Balance as of 1/1/23			\$6,683.16
	Contributions Since 1/1/23 (see detail)			\$744.30
	Disbursements Since 1/1/23 (see detail)			\$36.11
	Ending Balance as of 2/2/23			\$7,391.35

*Please review the address your contribution is being sent to. Many contributions are still being sent to the old McKinney St. address. Please make sure to use the new address **NETA65 PO Box 701262 Dallas, Texas 75370**. Make sure to include the group name and what the contribution is for (either contribution, orange can, or corrections) on the check or enclosed note.

*Venmo for contributions **@neta65contributions**

*You will need a code for first-time contributions (**2585**). Please ensure your Venmo is linked to a bank account and not a credit card or you will have a 3% fee for the transaction. Also include

group/district name and what the contribution is for (either contribution, orange can, or corrections).

*It could be up to a two-month delay in group contributions being deposited when sent to the wrong address.

*Below is a list of groups still sending contributions to E McKinney St. Please contact your group's treasurer and get them the updated contribution mailing address.

Español

*Por favor revise la dirección a la que se envía su contribución. Todavía se están enviando muchas contribuciones a la antigua dirección de la calle McKinney. Asegúrese de usar la nueva dirección **NETA65 PO Box 701262 Dallas, Texas 75370**. Asegúrese de incluir el nombre del grupo para el que es la contribución (ya sea contribución, lata naranja o correcciones) en el cheque o la nota adjunta.

*Venmo por las contribuciones **@neta65contributions**

*Necesitará número para contribuciones por primera vez (**2585**). Asegúrese de que su Venmo esté vinculado a una cuenta bancaria y no a una tarjeta de crédito o tendrá una tarifa del 3% por la transacción. También incluya el nombre del grupo/distrito y para qué es la contribución (ya sea contribución, lata naranja o correcciones).

*Podría haber un retraso de hasta dos meses en el depósito de las contribuciones del grupo si se envían a la dirección incorrecta.

* A continuación se muestra una lista de grupos que aún envían contribuciones a E McKinney St. Comuníquese con el tesorero de su grupo y obtenga la dirección postal actualizada de la contribución.

NETA65 Contributions Jan 2023:

Group/District	Date	Specification	Check #	Amount	Deposit Date	Cleared
Online Transfer from Corrections Acct#6939	1/3/23	Committee Cont	Transfer	\$33.96	1/3/23	TRUE
Grapevine Committee P71	1/5/23	Committee Cont	1032	\$65.37	1/5/23	TRUE
Sunday Morning Live Group	1/11/23	NETA Cont	79017475 7	\$59.96	1/11/23	TRUE
Literature Committee (orientation 1)	1/11/23	Committee Cont	Cash	\$45.00	1/11/23	TRUE
Literature Committee (orientation 2)	1/17/23	Committee Cont	Cash	\$175.00	1/17/23	TRUE
Mineola AA Meeting Group	1/17/23	NETA Cont	3029	\$200.00	1/17/23	TRUE
High Noon Meeting Group	1/17/23	NETA Cont	MO 31230	\$125.00	1/17/23	TRUE
Graves Street Group	1/17/23	NETA Cont	2182	\$135.80	1/17/23	TRUE

District 41	1/17/23	NETA Cont	1006	\$40.00	1/17/23	TRUE
Foundation Group	1/17/23	NETA Cont	1888	\$309.76	1/17/23	TRUE
Arlington Group	1/17/23	OC	5889	\$127.49	1/17/23	TRUE
Arlington Group	1/17/23	OC	5886	\$380.76	1/17/23	TRUE
Crossroads AA Group	1/17/23	NETA Cont	1322	\$156.00	1/17/23	TRUE
District 71	1/17/23	NETA Cont	90035	\$50.00	1/17/23	TRUE
Brown Bag Group	1/17/23	NETA Cont	N/A	\$90.00	1/17/23	TRUE
Brown Baggers Group #1252111	1/17/23	NETA Cont	1199	\$21.36	1/17/23	TRUE
Simply AA	1/17/23	NETA Cont	1188	\$250.00	1/17/23	TRUE
District 54	1/17/23	NETA Cont	152	\$1,461.13	1/17/23	TRUE
Gilmer Pioneer Group	1/17/23	NETA Cont	139	\$200.00	1/17/23	TRUE
Rule 62 Group Corrections	1/17/23	OC	123	\$100.00	1/17/23	TRUE
Addison Group	1/17/23	NETA Cont	2444	\$10.00	1/17/23	TRUE
Texas Group	1/17/23	NETA Cont	5597	\$10.00	1/17/23	TRUE
Stewart Street Group	1/17/23	NETA Cont	45735570	\$30.00	1/17/23	TRUE
Stewart Street Group	1/17/23	NETA Cont	45735571	\$60.00	1/17/23	TRUE
Serenity Watauga	1/17/23	NETA Cont	36986314	\$36.00	1/17/23	TRUE
Georgetown Group	1/17/23	NETA Cont	8000366	\$25.00	1/17/23	TRUE
Language of the Heart Group	1/17/23	NETA Cont	6213	\$311.00	1/17/23	TRUE
Noon & Nite Group	1/17/23	NETA Cont	1474	\$10.00	1/17/23	TRUE
Noon & Nite Group OC	1/17/23	OC	1475	\$16.05	1/17/23	TRUE
Clean Air Group	1/17/23	NETA Cont	3488	\$25.00	1/17/23	TRUE
The Unfortunates Group	1/17/23	NETA Cont	1195	\$268.20	1/17/23	TRUE
The Unfortunates Group OC	1/17/23	OC	1131	\$25.00	1/17/23	TRUE
Group One AA	1/17/23	NETA Cont	1672	\$20.09	1/17/23	TRUE
Sunrise Dallas Group	1/17/23	NETA Cont	202927	\$40.00	1/17/23	TRUE
Shivering Denizens Group	1/17/23	NETA Cont	790700107	\$39.85	1/17/23	TRUE
Allen Group	1/17/23	NETA Cont	995180	\$50.00	1/17/23	TRUE
Sisters in Sobriety (SIS)	1/17/23	NETA Cont	1712	\$15.79	1/17/23	TRUE
Chicago Group	1/17/23	NETA Cont	1073	\$15.00	1/17/23	TRUE
Waxahachie AA Group #21782	1/17/23	NETA Cont	4768	\$107.40	1/17/23	TRUE
Lakeside Group #705951 OC	1/17/23	OC	763	\$50.00	1/17/23	TRUE
Paris Downtown Group	1/17/23	NETA Cont	4361	\$20.00	1/17/23	TRUE
The Weatherford Group	1/17/23	NETA Cont	2389	\$20.00	1/17/23	TRUE
Richardson Group	1/17/23	NETA Cont	790101617	\$20.00	1/17/23	TRUE
District 1	1/17/23	NETA Cont	2988921028	\$15.00	1/17/23	TRUE

4H Dimension	1/17/23	NETA Cont	29882584 54	\$10.00	1/17/23	TRUE
Addison Group	1/17/23	NETA Cont	2436	\$10.00	1/17/23	TRUE
Lindale AA	12/30/22	NETA Cont	1015	\$43.71	2/2/23	TRUE
District 64	1/17/23	NETA Cont	1016	\$392.05	2/2/23	TRUE
Little Elm Group #149860	1/20/23	NETA Cont	1508	\$25.00	2/2/23	TRUE
Little Elm Group OC Corrections	1/20/23	OC	1509	\$15.00	2/2/23	TRUE
Burleson Group	1/22/23	NETA Cont	5414	\$44.41	2/2/23	TRUE
A Daily Reprieve	1/23/23	OC	1385	\$46.00	2/2/23	TRUE
Texas Legacy Group	1/20/23	NETA Cont	995298	\$50.00	2/2/23	TRUE
Aquarius Group	1/20/23	NETA Cont	5440	\$6.46	2/2/23	TRUE
McKinney Men's Group	1/17/23	NETA Cont	5068	\$30.30	2/2/23	TRUE
ODAAT Group	1/19/23	NETA Cont	5729	\$402.29	2/2/23	TRUE
Sisters in Sobriety (SIS)	1/8/23	NETA Cont	1717	\$10.30	2/2/23	TRUE
Town South Group	1/11/23	NETA Cont	2127	\$20.00	2/2/23	TRUE
Dallas North Group	1/13/23	NETA Cont	3400	\$60.00	2/2/23	TRUE
Town North	1/12/23	NETA Cont	79164098 8	\$20.00	2/2/23	TRUE
Friday Night Big Book Group	1/14/23	NETA Cont	500	\$119.40	2/2/23	TRUE
Unity Group	1/18/23	NETA Cont	1359	\$131.07	2/2/23	TRUE
Golden Triangle Group	1/11/23	NETA Cont	6603611	\$30.00	2/2/23	TRUE
McKinney Men's Group	1/17/23	NETA Cont	5065	\$64.00	2/2/23	TRUE
New Freedom Group	1/5/23	NETA Cont	2225	\$50.74	2/2/23	TRUE
Dallas Lambda Group	1/9/23	NETA Cont	79122294 6	\$20.00	2/2/23	TRUE
A Gift of Sobriety	1/13/23	NETA Cont	46165739	\$30.00	2/2/23	TRUE
Heart of Texas Conference Committee	12/6/22	NETA Cont	65056	\$100.00	2/2/23	TRUE
Arlington Primary Purpose Group	1/2/23	NETA Cont	3408	\$135.00	2/2/23	TRUE
The Decatur Group	1/2/23	NETA Cont	2592	\$25.00	2/2/23	TRUE
The Colony Group	12/21/22	NETA Cont	35491472	\$20.00	2/2/23	TRUE
The Turning Point Group	1/3/23	NETA Cont	2882	\$33.90	2/2/23	TRUE
The Turning Point Group OC	1/3/23	OC	2884	\$25.00	2/2/23	TRUE
Literature Committee (orientation 3)	1/22/23	Committee Cont	Cash	\$92.00	2/2/23	TRUE
A Daily Reprieve	1/23/23	NETA Cont	1387	\$174.05	2/2/23	TRUE
Total Contributions 2023				\$7,501.65		

NETA65 Disbursements Jan 2023:

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