

<b>Finance Report</b>				
<b>NETA 65 Panel 73</b>				
Spring ACM 2024				
Account Statements from Jan 1, 2024 – March 31, 2024				
<b>Operating Account:</b>				
	Beginning Balance as of 1/1/24			\$43,536.44
	Contributions Since 1/1/24			\$17,461.01
	Disbursements Since 1/1/24 (\$6K Tran to Conv)			\$32,519.93
	Checks Not Cleared			\$0
	Ending Balance as of 3/31/24			<u>\$28,477.52</u>
<b>Convention Account:</b>				
	Beginning Balance as of 1/1/24			\$1,155.18
	Transfer from NETA65 General Fund			\$6,000.00
	Interest/Fees earned since 1/1/24			(\$14.85)
	Ending Balance as of 3/31/24			<u>\$7,140.33</u>
<b>Corrections/Orange Can:</b>				
	Beginning Balance as of 1/1/24			\$6,706.76
	Contributions Since 1/1/24			\$4,652.12
	Disbursements Since 1/1/24			\$5,962.73
	Ending Balance as of 3/31/24			<u>\$5,396.15</u>

\*Please review the address your contribution is being sent to. Some 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** and 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 NETA65 contribution, orange can, or corrections conference).

**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).

**Northeast Texas Area of Alcoholics Anonymous, Inc**  
**General Ledger**  
**January - March, 2024**

	Date	Transaction Type	Num	Name	Split	Amount	Balance	Customer
<b>12 Month Small Business Cd (6025) - 3</b>								
	02/28/2024	Expenditure			Prudent Reserve (deleted)	17,500.00	17,500.00	
	02/29/2024	Deposit			Interest	5.01	17,505.01	
	03/31/2024	Deposit		PNC Bank	Interest	77.61	17,582.62	
<b>Total for 12 Month Small Business Cd (6025) - 3</b>						<b>\$ 17,582.62</b>		
<b>6 Month Small Business Cd (6017) - 3</b>								
	02/28/2024	Expenditure			Prudent Reserve (deleted)	17,500.00	17,500.00	
	02/29/2024	Deposit			Interest	4.89	17,504.89	
	03/31/2024	Deposit		PNC Bank	Interest	75.82	17,580.71	
<b>Total for 6 Month Small Business Cd (6017) - 3</b>						<b>\$ 17,580.71</b>		
<b>Business Money Market (6033) - 3</b>								
	02/28/2024	Expenditure			Prudent Reserve (deleted)	35,000.00	35,000.00	
	02/29/2024	Deposit			Interest	6.52	35,006.52	
	03/31/2024	Deposit			Interest	101.09	35,107.61	
<b>Total for Business Money Market (6033) - 3</b>						<b>\$ 35,107.61</b>		
<b>Convention</b>								
		Beginning Balance					1,155.18	
	01/05/2024	Expenditure		PNC Bank	Miscellaneous	-4.95	1,150.23	
	02/05/2024	Expenditure		PNC Bank	Miscellaneous	-4.95	1,145.28	
	02/25/2024	Transfer			General Fund	6,000.00	7,145.28	
	03/05/2024	Expenditure		PNC Bank	Assembly/Convention Expenses	-4.95	7,140.33	
<b>Total for Convention</b>						<b>\$ 5,985.15</b>		
<b>Corrections</b>								
		Beginning Balance					6,706.76	
	01/05/2024	Expenditure			Corrections Account	-960.00	5,746.76	
	01/05/2024	Expenditure			Corrections Account	-64.00	5,682.76	
	01/08/2024	Transfer			General Fund	-1,694.08	3,988.68	
	01/08/2024	Transfer			General Fund	2,739.00	6,727.68	
	01/19/2024	Expenditure			Corrections Account	-2,435.40	4,292.28	
	02/01/2024	Transfer			General Fund	813.92	5,106.20	
	02/07/2024	Expenditure			Corrections Account	-240.00	4,866.20	
	02/07/2024	Transfer			General Fund	-374.85	4,491.35	
	02/07/2024	Expenditure		Fort Worth Central Office	Corrections Account	-180.00	4,311.35	
	02/20/2024	Expenditure			Corrections Account	-14.40	4,296.95	
	03/12/2024	Transfer			General Fund	1,099.20	5,396.15	
<b>Total for Corrections</b>						<b>-\$ 1,310.61</b>		
<b>General Fund</b>								
		Beginning Balance					40,365.14	
	01/01/2024	Check		Jim C.	PD Jim C	-56.43	40,308.71	
	01/01/2024	Check		P., Joe	PD Joe P	-55.61	40,253.10 P., Joe	
	01/01/2024	Check		Kimberly M	Intergroup Comm.	-121.47	40,131.63	
	01/01/2024	Check		Brandy H	Assembly/Convention Expenses	-1,600.00	38,531.63	
	01/03/2024	Expenditure		Public Storage	Archives Storage	-164.00	38,367.63	
	01/08/2024	Transfer			Corrections	-2,739.00	35,628.63	
	01/08/2024	Transfer			Corrections	1,694.08	37,322.71	
	01/15/2024	Expenditure		USPS	Miscellaneous	-194.00	37,128.71	
	01/17/2024	Deposit			-Split-	3,613.85	40,742.56	
	01/22/2024	Expenditure		4th Dimension Group	Contributions	-20.00	40,722.56	
	01/28/2024	Check	121	District 1	Orientation GSR/DCM	-100.00	40,622.56 District 1	
	01/30/2024	Deposit			-Split-	3,916.54	44,539.10	
	02/01/2024	Transfer			Corrections	-813.92	43,725.18	
	02/04/2024	Expenditure		Language Interp Group	Interpretation/Translation	-18.47	43,706.71	
	02/05/2024	Check		Chuck G.	Orientation GSR/DCM	-321.30	43,385.41	
	02/05/2024	Expenditure		Public Storage	Archives Storage	-164.00	43,221.41	
	02/05/2024	Check		Chuck G.	Equipment	-522.86	42,698.55	
	02/05/2024	Check		Dan L.	Orientation GSR/DCM	-128.70	42,569.85	
	02/06/2024	Check		Wayne H.	PD Wayne H	-600.00	41,969.85	
	02/07/2024	Check		Sherri P.	Orange Can	-374.85	41,595.00	
	02/07/2024	Transfer			Corrections	374.85	41,969.85	
	02/08/2024	Expenditure		Techsoup	Miscellaneous	-18.00	41,951.85	
	02/14/2024	Expenditure		Zoom	Zoom Business Account	-1,069.96	40,881.89	
	02/18/2024	Check		Jayne C.	CPC Comm.	-159.80	40,722.09	
	02/18/2024	Check		Brandy H	Assembly/Convention Expenses	-1,071.62	39,650.47	
	02/25/2024	Transfer			Convention	-6,000.00	33,650.47	
	02/25/2024	Check		Erik S	Treatment Comm.	-1,058.77	32,591.70	
	02/29/2024	Deposit			-Split-	4,618.14	37,209.84	
	03/04/2024	Check		Olga R.	Alt Delegate	-777.44	36,432.40	
	03/05/2024	Expenditure		Public Storage	Archives Storage	-164.00	36,268.40	

03/11/2024	Check		Rick W.	Delegate	-31.64	36,236.76
03/11/2024	Check		Jayne C.	CPC Comm.	-129.46	36,107.30
03/11/2024	Check		Rick W.	-Split-	-756.93	35,350.37
03/11/2024	Transfer			Prudent Reserve (deleted)	509.72	35,860.09
03/12/2024	Transfer			Corrections	-1,099.20	34,760.89
03/16/2024	Check		Rusty K	PD Rusty K	-37.80	34,723.09
03/16/2024	Check		Victor R.	GV/LV Comm.	-800.00	33,923.09
03/16/2024	Check		Kevin B	-Split-	-275.51	33,647.58
03/16/2024	Check		Show Me Group	Orientation GSR/DCM	-100.00	33,547.58 Show Me Group
03/16/2024	Check		Anthony Gruszka	Interpretation/Translation	-3,500.00	30,047.58
03/16/2024	Check		Keith D.	PD Keith D	-491.24	29,556.34
03/16/2024	Check		Kim M	Intergroup Comm.	-234.90	29,321.44
03/17/2024	Check		Cindy N.	-Split-	-152.60	29,168.84
03/17/2024	Expenditure			Interpretation/Translation	-273.70	28,895.14
03/17/2024	Check		Maralinda F.	PI Comm.	-315.41	28,579.73
03/18/2024	Check		Rick W.	Delegate	-525.03	28,054.70
03/18/2024	Check	1146	Sarah P	-Split-	-681.68	27,373.02
03/21/2024	Check		Chuck G.	-Split-	-1,028.11	26,344.91
03/21/2024	Check		Dan L.	Alt Treasurer	-287.32	26,057.59
03/24/2024	Check		Jim C.	PD Jim C	-313.90	25,743.69
03/29/2024	Deposit			-Split-	2,733.83	28,477.52
<b>Total for General Fund</b>					<b>-\$</b>	<b>11,887.62</b>

**Prudent Reserve (deleted)**

Beginning Balance						70,508.82
01/31/2024	Deposit		PNC Bank	Interest	0.60	70,509.42
02/28/2024	Expenditure			-Split-	-70,000.00	509.42
03/01/2024	Expenditure		PNC Bank	Miscellaneous	-0.22	509.20
03/01/2024	Deposit		PNC Bank	Interest	0.52	509.72
03/11/2024	Transfer			General Fund	-509.72	0.00
<b>Total for Prudent Reserve (deleted)</b>					<b>-\$</b>	<b>70,508.82</b>

**SWRAASA**

Beginning Balance						12,569.81
01/09/2024	Deposit			SWRAASA Convention Income	19.12	12,588.93
01/11/2024	Deposit			SWRAASA Convention Income	38.24	12,627.17
01/12/2024	Deposit			SWRAASA Convention Income	478.48	13,105.65
01/16/2024	Deposit			SWRAASA Convention Income	19.12	13,124.77
01/18/2024	Deposit			SWRAASA Convention Income	95.60	13,220.37
01/19/2024	Deposit			SWRAASA Convention Income	19.12	13,239.49
01/24/2024	Deposit			SWRAASA Convention Income	114.72	13,354.21
01/31/2024	Deposit			SWRAASA Convention Income	579.84	13,934.05
01/31/2024	Deposit			SWRAASA Convention Income	76.48	14,010.53
02/01/2024	Deposit			SWRAASA Convention Income	19.12	14,029.65
02/02/2024	Deposit			SWRAASA Convention Income	19.12	14,048.77
02/05/2024	Deposit			SWRAASA Convention Income	38.24	14,087.01
02/07/2024	Deposit			SWRAASA Convention Income	19.12	14,106.13
02/08/2024	Deposit			SWRAASA Convention Income	19.12	14,125.25
02/09/2024	Deposit			SWRAASA Convention Income	57.36	14,182.61
02/12/2024	Deposit			SWRAASA Convention Income	19.12	14,201.73
02/14/2024	Deposit			SWRAASA Convention Income	8,373.80	22,575.53
02/14/2024	Deposit			SWRAASA Convention Income	38.24	22,613.77
02/15/2024	Deposit			SWRAASA Convention Income	38.24	22,652.01
02/16/2024	Deposit			SWRAASA Convention Income	19.12	22,671.13
02/22/2024	Deposit			SWRAASA Convention Income	195.60	22,866.73
02/27/2024	Deposit			SWRAASA Convention Income	926.33	23,793.06
02/28/2024	Deposit			SWRAASA Convention Income	88.24	23,881.30
03/05/2024	Deposit			SWRAASA Convention Income	19.12	23,900.42
03/06/2024	Deposit			SWRAASA Convention Income	19.12	23,919.54
03/07/2024	Deposit			SWRAASA Convention Income	19.12	23,938.66
03/08/2024	Deposit			SWRAASA Convention Income	38.24	23,976.90
03/11/2024	Deposit			SWRAASA Convention Income	19.12	23,996.02
03/12/2024	Deposit			SWRAASA Convention Income	787.53	24,783.55
03/13/2024	Deposit			SWRAASA Convention Income	95.60	24,879.15
03/15/2024	Deposit			SWRAASA Convention Income	57.36	24,936.51
03/18/2024	Deposit			SWRAASA Convention Income	788.00	25,724.51
03/18/2024	Deposit			SWRAASA Convention Income	38.24	25,762.75
03/20/2024	Deposit			SWRAASA Convention Income	133.84	25,896.59
03/22/2024	Deposit			SWRAASA Convention Income	19.12	25,915.71
03/27/2024	Deposit			SWRAASA Convention Income	172.08	26,087.79
03/28/2024	Deposit			SWRAASA Convention Income	1,305.61	27,393.40
03/28/2024	Deposit			SWRAASA Convention Income	19.12	27,412.52
<b>Total for SWRAASA</b>					<b>\$</b>	<b>14,842.71</b>

**Venmo**

Beginning Balance						4,117.46
01/12/2024	Deposit		Show Me Group	Orange Can	126.13	4,243.59 Show Me Group
01/20/2024	Deposit		McKinney Women's AM Mtg	Contributions	41.70	4,285.29 McKinney Women's AM Mtg

	02/04/2024	Deposit	Miscellaneous	Contributions	15.00	4,300.29	Miscellaneous
	02/11/2024	Deposit	Show Me Group	Orange Can	78.06	4,378.35	Show Me Group
	03/09/2024	Deposit	Show Me Group	Orange Can	65.28	4,443.63	Show Me Group
	03/09/2024	Deposit	Grapevine Unity Group	Orange Can	232.37	4,676.00	Grapevine Unity Group
	03/15/2024	Deposit		Assembly/Convention Expenses	20.00	4,696.00	
	03/15/2024	Deposit		Assembly/Convention Expenses	20.00	4,716.00	
	03/15/2024	Deposit		Assembly/Convention Expenses	20.00	4,736.00	
	03/15/2024	Deposit		Assembly/Convention Expenses	20.00	4,756.00	
	03/15/2024	Deposit		Assembly/Convention Expenses	10.00	4,766.00	
	03/15/2024	Deposit	Convention Committee	Assembly/Convention Expenses	20.00	4,786.00	Convention Committee
	03/16/2024	Deposit	Convention Committee	Assembly/Convention Expenses	20.00	4,806.00	Convention Committee
	03/16/2024	Deposit		Contributions	4.81	4,810.81	
	03/16/2024	Deposit		Assembly/Convention Expenses	3.00	4,813.81	
	03/16/2024	Deposit		Assembly/Convention Expenses	10.00	4,823.81	
	03/16/2024	Deposit		Assembly/Convention Expenses	10.00	4,833.81	
	03/16/2024	Deposit		Assembly/Convention Expenses	20.00	4,853.81	
	03/16/2024	Deposit		Assembly/Convention Expenses	10.00	4,863.81	
	03/16/2024	Deposit		Assembly/Convention Expenses	10.00	4,873.81	
	03/16/2024	Deposit		Contributions	25.00	4,898.81	
	03/16/2024	Deposit		Assembly/Convention Expenses	10.00	4,908.81	
	03/16/2024	Deposit	Convention Committee	Assembly/Convention Expenses	20.00	4,928.81	Convention Committee
	03/16/2024	Deposit		Assembly/Convention Expenses	40.00	4,968.81	
	03/16/2024	Deposit		Assembly/Convention Expenses	5.00	4,973.81	
	03/21/2024	Deposit	Convention Committee	Contributions	100.31	5,074.12	Convention Committee
	03/27/2024	Deposit	A Vision For You Group	Contributions	75.00	5,149.12	A Vision For You Group
<b>Total for Venmo</b>					<b>\$ 1,031.66</b>		
<b>Opening balance equity</b>							
		Beginning Balance				113,877.97	
<b>Total for Opening balance equity</b>							
<b>Retained Earnings</b>							
		Beginning Balance				21,545.20	
<b>Total for Retained Earnings</b>							
<b>Contributions</b>							
	01/17/2024	Deposit		General Fund	50.00	50.00	Rockwall Big Book
	01/17/2024	Deposit		General Fund	20.00	70.00	Stewart St Group
	01/17/2024	Deposit		General Fund	30.00	100.00	The Gift Irving
	01/17/2024	Deposit		General Fund	50.00	150.00	Texas Legacy Group Plano
	01/17/2024	Deposit		General Fund	4.00	154.00	Serenity Watauga Texarkana Downtown
	01/17/2024	Deposit		General Fund	40.00	194.00	Group
	01/17/2024	Deposit		General Fund	50.00	244.00	Allen Group
	01/17/2024	Deposit		General Fund	20.00	264.00	Richardson Group
	01/17/2024	Deposit		General Fund	63.48	327.48	Shivering Denizens
	01/17/2024	Deposit		General Fund	50.00	377.48	District 71 Town North (Farmers 397.48 Branch)
	01/17/2024	Deposit		General Fund	20.00	402.82	Carrollton Group
	01/17/2024	Deposit		General Fund	8.00	410.82	Carrollton Group
	01/17/2024	Deposit		General Fund	20.00	430.82	Colony Group
	01/17/2024	Deposit		General Fund	20.00	450.82	Colony Group Lake Highlands Family 470.82 Group
	01/17/2024	Deposit		General Fund	20.00	470.82	Group Lake Highlands Family
	01/17/2024	Deposit		General Fund	40.00	510.82	Group
	01/17/2024	Deposit		General Fund	47.51	558.33	Carrollton Group
	01/17/2024	Deposit		General Fund	50.00	608.33	Decatur Group
	01/17/2024	Deposit		General Fund	35.32	643.65	Happy Hour Group
	01/17/2024	Deposit		General Fund	160.04	803.69	ODAAT Group
	01/17/2024	Deposit		General Fund	100.00	903.69	Alpha Group
	01/17/2024	Deposit		General Fund	5.00	908.69	Burleson Group
	01/17/2024	Deposit		General Fund	564.78	1,473.47	Get In The Car Group
	01/17/2024	Deposit		General Fund	20.00	1,493.47	Paris Downtown
	01/17/2024	Deposit		General Fund	25.00	1,518.47	How It Works Group
	01/17/2024	Deposit		General Fund	50.00	1,568.47	Grand Prairie Group
	01/17/2024	Deposit		General Fund	10.00	1,578.47	Noon & Nite
	01/17/2024	Deposit		General Fund	35.00	1,613.47	Clean Air Group
	01/17/2024	Deposit		General Fund	585.49	2,198.96	District 54
	01/17/2024	Deposit		General Fund	60.00	2,258.96	Dallas North Group Brown Baggers Group @1252111
	01/17/2024	Deposit		General Fund	2.00	2,260.96	The Turning Point Group Waco
	01/17/2024	Deposit		General Fund	67.27	2,328.23	Waco
	01/17/2024	Deposit		General Fund	10.76	2,338.99	Greenville Traditions
	01/17/2024	Deposit		General Fund	50.00	2,388.99	Arlington Group
	01/17/2024	Deposit		General Fund	75.00	2,463.99	Harbor Group
	01/17/2024	Deposit		General Fund	64.65	2,528.64	A Daily Reprieve
	01/17/2024	Deposit		General Fund	64.39	2,593.03	A Daily Reprieve

01/17/2024	Deposit		General Fund	133.34	2,726.37 Stonebridge Group
01/17/2024	Deposit		General Fund	52.00	2,778.37 Southwest Group AA
01/17/2024	Deposit		General Fund	13.79	2,792.16 Sisters in Sobriety
01/17/2024	Deposit		General Fund	37.17	2,829.33 Greenville Traditions
01/17/2024	Deposit		General Fund	20.00	2,849.33 Weatherford Group
01/17/2024	Deposit		General Fund	7.60	2,856.93 Action 12 Step Group
01/17/2024	Deposit		General Fund	50.00	2,906.93 Stephenville AA
01/17/2024	Deposit		General Fund	50.00	2,956.93 Decatur Group
01/17/2024	Deposit		General Fund	10.00	2,966.93 4th Dimension
01/17/2024	Deposit		General Fund	15.00	2,981.93 District 1
01/17/2024	Deposit		General Fund	170.00	3,151.93 Georgetown Group
01/17/2024	Deposit		General Fund	30.00	3,181.93 Golden Triangle Group
01/17/2024	Deposit		General Fund	25.50	3,207.43 Mid Cities AA
01/20/2024	Deposit	McKinney Women's AM Mtg	Venmo	41.70	3,249.13 McKinney Women's AM Mtg
01/22/2024	Expenditure	4th Dimension Group	General Fund	-20.00	3,229.13
01/30/2024	Deposit		General Fund	50.00	3,279.13 Decatur Group
01/30/2024	Deposit		General Fund	210.00	3,489.13 McKinney Men's Group
01/30/2024	Deposit		General Fund	94.00	3,583.13 Graves Street Group
01/30/2024	Deposit		General Fund	317.46	3,900.59 Waxahachie Group
01/30/2024	Deposit		General Fund	198.20	4,098.79 Unity Group
01/30/2024	Deposit		General Fund	15.00	4,113.79 Chicago Group
01/30/2024	Deposit		General Fund	300.00	4,413.79 Group Language of the Heart
01/30/2024	Deposit		General Fund	55.00	4,468.79 Argyle Group
01/30/2024	Deposit		General Fund	36.88	4,505.67 AA Special
01/30/2024	Deposit		General Fund	300.40	4,806.07 Frisco Group
01/30/2024	Deposit		General Fund	95.21	4,901.28 Frisco Group
01/30/2024	Deposit		General Fund	118.82	5,020.10 Tuesday Night Speaker Mtg
01/30/2024	Deposit		General Fund	60.00	5,080.10 Dallas North Group
01/30/2024	Deposit		General Fund	492.17	5,572.27 The Unfortunates Group
01/30/2024	Deposit		General Fund	60.00	5,632.27 District 61
01/30/2024	Deposit		General Fund	27.81	5,660.08 Open Doors Group
01/30/2024	Deposit		General Fund	25.00	5,685.08 Clean Air Group (Longview)
01/30/2024	Deposit		General Fund	25.00	5,710.08 Clean Air Group (Longview)
01/30/2024	Deposit		General Fund	25.00	5,735.08 Clean Air Group (Longview)
01/30/2024	Deposit		General Fund	374.68	6,109.76 Frisco Group
01/30/2024	Deposit		General Fund	74.19	6,183.95 District 86
01/30/2024	Deposit		General Fund	50.00	6,233.95 Hope Group Experience Strength and
01/30/2024	Deposit		General Fund	180.00	6,413.95 Georgetown Group
01/30/2024	Deposit		General Fund	105.00	6,518.95 Serenity Watauga
01/30/2024	Deposit		General Fund	20.00	6,538.95 Mid Cities AA
01/30/2024	Deposit		General Fund	50.00	6,588.95 Texas Legacy Group Plano
01/30/2024	Deposit		General Fund	20.00	6,608.95 Branch Farmers Town North (Farmers
01/30/2024	Deposit		General Fund	30.00	6,638.95 Gift of Sobriety
01/30/2024	Deposit		General Fund	5.25	6,644.20 Mid Cities AA
01/30/2024	Deposit		General Fund	12.25	6,656.45 Mid Cities AA
01/30/2024	Deposit		General Fund	20.00	6,676.45 Texas Group
01/30/2024	Deposit		General Fund	20.00	6,696.45 Colony Group
02/04/2024	Deposit	Miscellaneous	Venmo	15.00	6,711.45 Miscellaneous
02/29/2024	Deposit		General Fund	10.00	6,721.45 NW Group of Texarkana
02/29/2024	Deposit		General Fund	300.00	7,021.45 Simply AA
02/29/2024	Deposit		General Fund	100.00	7,121.45 Gilmer Pioneer Group
02/29/2024	Deposit		General Fund	20.00	7,141.45 Paris Downtown
02/29/2024	Deposit		General Fund	2.00	7,143.45 Group #126271
02/29/2024	Deposit		General Fund	100.00	7,243.45 Alpha Group
02/29/2024	Deposit		General Fund	85.39	7,328.84 Waxahachie Group
02/29/2024	Deposit		General Fund	40.00	7,368.84 Town South Group
02/29/2024	Deposit		General Fund	12.59	7,381.43 Sisters in Sobriety
02/29/2024	Deposit		General Fund	69.63	7,451.06 Pockets of Enthusiasm
02/29/2024	Deposit		General Fund	30.00	7,481.06 McKinney Fellowship Group
02/29/2024	Deposit		General Fund	60.00	7,541.06 Rowlett Group
02/29/2024	Deposit		General Fund	20.00	7,561.06 Weatherford Group
02/29/2024	Deposit		General Fund	500.00	8,061.06 Serenity Group Grandbury
02/29/2024	Deposit		General Fund	50.00	8,111.06 Haskell AA Group
02/29/2024	Deposit		General Fund	214.84	8,325.90 Prosper Country Group
02/29/2024	Deposit		General Fund	340.88	8,666.78 Frisco Group
02/29/2024	Deposit		General Fund	50.10	8,716.88 A Daily Reprieve
02/29/2024	Deposit		General Fund	52.65	8,769.53 A Daily Reprieve
02/29/2024	Deposit		General Fund	16.40	8,785.93 A Daily Reprieve
02/29/2024	Deposit		General Fund	90.00	8,875.93 Georgetown Group

02/29/2024	Deposit	General Fund	15.00	8,890.93	District 1
02/29/2024	Deposit	General Fund	30.00	8,920.93	Golden Triangle Group
02/29/2024	Deposit	General Fund	279.84	9,200.77	ODAAAT Group
02/29/2024	Deposit	General Fund	5.00	9,205.77	Burleson Group
02/29/2024	Deposit	General Fund	75.00	9,280.77	Harbor Group
02/29/2024	Deposit	General Fund	19.76	9,300.53	New Freedom Group
02/29/2024	Deposit	General Fund	161.75	9,462.28	Fort Worth Glass House Group
02/29/2024	Deposit	General Fund	50.00	9,512.28	Arlington Group
02/29/2024	Deposit	General Fund	96.80	9,609.08	Eastland AA
02/29/2024	Deposit	General Fund	50.00	9,659.08	Decatur Group
02/29/2024	Deposit	General Fund	2.82	9,661.90	Carrollton Group
02/29/2024	Deposit	General Fund	80.47	9,742.37	McKinney
02/29/2024	Deposit	General Fund	20.00	9,762.37	Lake Highlands Family Group
02/29/2024	Deposit	General Fund	30.00	9,792.37	The Gift Irving
02/29/2024	Deposit	General Fund	20.00	9,812.37	Town North (Farmers Branch)
02/29/2024	Deposit	General Fund	50.00	9,862.37	Allen Group
02/29/2024	Deposit	General Fund	23.00	9,885.37	Serenity Watauga
02/29/2024	Deposit	General Fund	10.00	9,895.37	Texas Group
02/29/2024	Deposit	General Fund	35.00	9,930.37	Clean Air Group
02/29/2024	Deposit	General Fund	71.04	10,001.41	Shivering Denizens
02/29/2024	Deposit	General Fund	20.00	10,021.41	Richardson Group
02/29/2024	Deposit	General Fund	10.00	10,031.41	4th Dimension
02/29/2024	Deposit	General Fund	30.00	10,061.41	Golden Triangle
02/29/2024	Deposit	General Fund	20.00	10,081.41	Stewart St Group
02/29/2024	Deposit	General Fund	40.00	10,121.41	Texarkana Downtown Group
02/29/2024	Deposit	General Fund	8.98	10,130.39	Hope Central AA
02/29/2024	Deposit	General Fund	50.00	10,180.39	Rockwall Big Book
02/29/2024	Deposit	General Fund	50.00	10,230.39	
03/16/2024	Deposit	Venmo	4.81	10,235.20	
03/16/2024	Deposit	Venmo	25.00	10,260.20	
03/21/2024	Deposit	Convention Committee	100.31	10,360.51	Convention Committee
03/27/2024	Deposit	A Vision For You Group	75.00	10,435.51	A Vision For You Group
03/29/2024	Deposit	General Fund	190.00	10,625.51	McKinney Men's Group
03/29/2024	Deposit	General Fund	50.00	10,675.51	Decatur Group
03/29/2024	Deposit	General Fund	60.00	10,735.51	Dallas North Group
03/29/2024	Deposit	General Fund	0.88	10,736.39	Backyard Group
03/29/2024	Deposit	General Fund	13.38	10,749.77	Lindale AA
03/29/2024	Deposit	General Fund	70.00	10,819.77	Addison Group
03/29/2024	Deposit	General Fund	20.00	10,839.77	Paris Downtown
03/29/2024	Deposit	General Fund	50.00	10,889.77	Grand Prairie Group
03/29/2024	Deposit	General Fund	50.00	10,939.77	The Coppell Group
03/29/2024	Deposit	General Fund	50.00	10,989.77	Sunshine Group
03/29/2024	Deposit	General Fund	75.00	11,064.77	Freedom Group
03/29/2024	Deposit	General Fund	40.00	11,104.77	Sunrise Dallas Group
03/29/2024	Deposit	General Fund	28.00	11,132.77	The Turning Point Group Waco
03/29/2024	Deposit	General Fund	187.33	11,320.10	Garland Clean Air Group
03/29/2024	Deposit	General Fund	189.42	11,509.52	Frisco Group
03/29/2024	Deposit	General Fund	50.70	11,560.22	AA Special
03/29/2024	Deposit	General Fund	40.00	11,600.22	New Life Group
03/29/2024	Deposit	General Fund	200.00	11,800.22	
03/29/2024	Deposit	General Fund	24.00	11,824.22	Grupo La Nueva Esperanza
03/29/2024	Deposit	General Fund	50.00	11,874.22	Grupo La Nueva Esperanza
03/29/2024	Deposit	General Fund	100.00	11,974.22	Grupo Hay una Solucion Tyler
03/29/2024	Deposit	General Fund	65.40	12,039.62	Waxahachie Group
03/29/2024	Deposit	General Fund	143.24	12,182.86	Lakeside Group
03/29/2024	Deposit	General Fund	50.00	12,232.86	Cleburne Alco Group
03/29/2024	Deposit	General Fund	40.00	12,272.86	Town South Group
03/29/2024	Deposit	General Fund	28.96	12,301.82	The Turning Point Group Waco
03/29/2024	Deposit	General Fund	20.00	12,321.82	Weatherford Group
03/29/2024	Deposit	General Fund	411.34	12,733.16	Golden Triangle Group
03/29/2024	Deposit	General Fund	15.00	12,748.16	District 1
03/29/2024	Deposit	General Fund	10.00	12,758.16	4th Dimension
03/29/2024	Deposit	General Fund	20.00	12,778.16	Stewart St Group
03/29/2024	Deposit	General Fund	40.00	12,818.16	Texarkana Downtown Group
03/29/2024	Deposit	General Fund	5.00	12,823.16	Aquarius Group
03/29/2024	Deposit	General Fund	50.00	12,873.16	Rockwall Big Book
03/29/2024	Deposit	General Fund	50.00	12,923.16	Texas Legacy Group Plano
03/29/2024	Deposit	General Fund	49.68	12,972.84	Shivering Denizens

<b>Total for Contributions</b>	03/29/2024	Deposit		General Fund	20.00	
<b>Interest</b>					<b>\$ 12,992.84</b>	
	01/31/2024	Deposit	PNC Bank	Prudent Reserve (deleted)	0.60	0.60
	02/29/2024	Deposit		Business Money Market (6033) - 3	6.52	7.12
	02/29/2024	Deposit		6 Month Small Business Cd (6017) - 3	4.89	12.01
	02/29/2024	Deposit		12 Month Small Business Cd (6025) - 3	5.01	17.02
	03/01/2024	Deposit	PNC Bank	Prudent Reserve (deleted)	0.52	17.54
	03/31/2024	Deposit		Business Money Market (6033) - 3	101.09	118.63
	03/31/2024	Deposit	PNC Bank	6 Month Small Business Cd (6017) - 3	75.82	194.45
	03/31/2024	Deposit	PNC Bank	12 Month Small Business Cd (6025) - 3	77.61	272.06
<b>Total for Interest</b>					<b>\$ 272.06</b>	
<b>SWRAASA Convention Income</b>						
	01/09/2024	Deposit		SWRAASA	19.12	19.12
	01/11/2024	Deposit		SWRAASA	38.24	57.36
	01/12/2024	Deposit		SWRAASA	478.48	535.84
	01/16/2024	Deposit		SWRAASA	19.12	554.96
	01/18/2024	Deposit		SWRAASA	95.60	650.56
	01/19/2024	Deposit		SWRAASA	19.12	669.68
	01/24/2024	Deposit		SWRAASA	114.72	784.40
	01/30/2024	Deposit		General Fund	41.72	826.12 Open Doors Group
	01/31/2024	Deposit		SWRAASA	579.84	1,405.96
	01/31/2024	Deposit		SWRAASA	76.48	1,482.44
	02/01/2024	Deposit		SWRAASA	19.12	1,501.56
	02/02/2024	Deposit		SWRAASA	19.12	1,520.68
	02/05/2024	Deposit		SWRAASA	38.24	1,558.92
	02/07/2024	Deposit		SWRAASA	19.12	1,578.04
	02/08/2024	Deposit		SWRAASA	19.12	1,597.16
	02/09/2024	Deposit		SWRAASA	57.36	1,654.52
	02/12/2024	Deposit		SWRAASA	19.12	1,673.64
	02/14/2024	Deposit		SWRAASA	8,373.80	10,047.44
	02/14/2024	Deposit		SWRAASA	38.24	10,085.68
	02/15/2024	Deposit		SWRAASA	38.24	10,123.92
	02/16/2024	Deposit		SWRAASA	19.12	10,143.04
	02/22/2024	Deposit		SWRAASA	195.60	10,338.64
	02/27/2024	Deposit		SWRAASA	926.33	11,264.97
	02/28/2024	Deposit		SWRAASA	88.24	11,353.21
	03/05/2024	Deposit		SWRAASA	19.12	11,372.33
	03/06/2024	Deposit		SWRAASA	19.12	11,391.45
	03/07/2024	Deposit		SWRAASA	19.12	11,410.57
	03/08/2024	Deposit		SWRAASA	38.24	11,448.81
	03/11/2024	Deposit		SWRAASA	19.12	11,467.93
	03/12/2024	Deposit		SWRAASA	787.53	12,255.46
	03/13/2024	Deposit		SWRAASA	95.60	12,351.06
	03/15/2024	Deposit		SWRAASA	57.36	12,408.42
	03/18/2024	Deposit		SWRAASA	788.00	13,196.42
	03/18/2024	Deposit		SWRAASA	38.24	13,234.66
	03/20/2024	Deposit		SWRAASA	133.84	13,368.50
	03/22/2024	Deposit		SWRAASA	19.12	13,387.62
	03/27/2024	Deposit		SWRAASA	172.08	13,559.70
	03/28/2024	Deposit		SWRAASA	1,305.61	14,865.31
	03/28/2024	Deposit		SWRAASA	19.12	14,884.43
<b>Total for SWRAASA Convention Income</b>					<b>\$ 14,884.43</b>	
<b>Alt Delegate</b>						
	03/04/2024	Check	Olga R.	General Fund	777.44	777.44
<b>Total for Alt Delegate</b>					<b>\$ 777.44</b>	
<b>Alt Secretary</b>						
	03/16/2024	Check	Kevin B	General Fund	130.61	130.61
<b>Total for Alt Secretary</b>					<b>\$ 130.61</b>	
<b>Alt Treasurer</b>						
	03/21/2024	Check	Dan L.	General Fund	287.32	287.32
<b>Total for Alt Treasurer</b>					<b>\$ 287.32</b>	
<b>Archives Storage</b>						
	01/03/2024	Expenditure	Public Storage	General Fund	164.00	164.00
	02/05/2024	Expenditure	Public Storage	General Fund	164.00	328.00
	03/05/2024	Expenditure	Public Storage	General Fund	164.00	492.00
<b>Total for Archives Storage</b>					<b>\$ 492.00</b>	
<b>Assembly/Convention Expenses</b>						
	01/01/2024	Check	Brandy H	General Fund	1,600.00	1,600.00
	02/18/2024	Check	Brandy H	General Fund	1,071.62	2,671.62
	03/05/2024	Expenditure	PNC Bank	Convention	4.95	2,676.57
	03/15/2024	Deposit		Venmo	-20.00	2,656.57
	03/15/2024	Deposit		Venmo	-20.00	2,636.57

	03/15/2024	Deposit		Venmo	-20.00	2,616.57
	03/15/2024	Deposit		Venmo	-20.00	2,596.57
	03/15/2024	Deposit		Venmo	-10.00	2,586.57
	03/15/2024	Deposit	Convention Committee	Venmo	-20.00	2,566.57 Convention Committee
	03/16/2024	Deposit		Venmo	-10.00	2,556.57
	03/16/2024	Deposit		Venmo	-10.00	2,546.57
	03/16/2024	Deposit		Venmo	-20.00	2,526.57
	03/16/2024	Deposit		Venmo	-10.00	2,516.57
	03/16/2024	Deposit		Venmo	-10.00	2,506.57
	03/16/2024	Deposit		Venmo	-10.00	2,496.57
	03/16/2024	Deposit	Convention Committee	Venmo	-20.00	2,476.57 Convention Committee
	03/16/2024	Deposit	Convention Committee	Venmo	-20.00	2,456.57 Convention Committee
	03/16/2024	Deposit		Venmo	-5.00	2,451.57
	03/16/2024	Deposit		Venmo	-40.00	2,411.57
	03/16/2024	Deposit		Venmo	-3.00	2,408.57
<b>Total for Assembly/Convention Expenses</b>					<b>\$ 2,408.57</b>	
<b>Chairperson</b>						
	03/18/2024	Check	1146	Sarah P	General Fund	410.78 410.78
<b>Total for Chairperson</b>					<b>\$ 410.78</b>	
<b>Corrections Account</b>						
	01/05/2024	Expenditure		Corrections	960.00	960.00
	01/05/2024	Expenditure		Corrections	64.00	1,024.00
	01/19/2024	Expenditure		Corrections	2,435.40	3,459.40
	02/07/2024	Expenditure		Corrections	240.00	3,699.40
	02/07/2024	Expenditure	Fort Worth Central Office	Corrections	180.00	3,879.40
	02/20/2024	Expenditure		Corrections	14.40	3,893.80
<b>Total for Corrections Account</b>					<b>\$ 3,893.80</b>	
<b>Corrections Comm.</b>						
	03/29/2024	Deposit		General Fund	-50.00	-50.00 Rule 62 Group
<b>Total for Corrections Comm.</b>					<b>-\$ 50.00</b>	
<b>CPC Comm.</b>						
	02/18/2024	Check		Jayne C.	General Fund	159.80 159.80
	03/11/2024	Check		Jayne C.	General Fund	129.46 289.26
<b>Total for CPC Comm.</b>					<b>\$ 289.26</b>	
<b>Delegate</b>						
	03/11/2024	Check		Rick W.	General Fund	31.64 31.64
	03/11/2024	Check		Rick W.	General Fund	610.23 641.87
	03/18/2024	Check		Rick W.	General Fund	525.03 1,166.90
<b>Total for Delegate</b>					<b>\$ 1,166.90</b>	
<b>Equipment</b>						
	02/05/2024	Check		Chuck G.	General Fund	522.86 522.86
	03/21/2024	Check		Chuck G.	General Fund	461.82 984.68
<b>Total for Equipment</b>					<b>\$ 984.68</b>	
<b>GV/LV Comm.</b>						
	03/16/2024	Check		Victor R.	General Fund	800.00 800.00
<b>Total for GV/LV Comm.</b>					<b>\$ 800.00</b>	
<b>Intergroup Comm.</b>						
	01/01/2024	Check		Kimberly M	General Fund	121.47 121.47
	03/16/2024	Check		Kim M	General Fund	234.90 356.37
<b>Total for Intergroup Comm.</b>					<b>\$ 356.37</b>	
<b>Interpretation/Translation</b>						
	02/04/2024	Expenditure		Language Interp Group	General Fund	18.47 18.47
	03/16/2024	Check		Anthony Gruszka	General Fund	3,500.00 3,518.47
	03/17/2024	Expenditure			General Fund	273.70 3,792.17
<b>Total for Interpretation/Translation</b>					<b>\$ 3,792.17</b>	
<b>Miscellaneous</b>						
	01/05/2024	Expenditure		PNC Bank	Convention	4.95 4.95
	01/15/2024	Expenditure		USPS	General Fund	194.00 198.95
	02/05/2024	Expenditure		PNC Bank	Convention	4.95 203.90
	02/08/2024	Expenditure		Techsoup	General Fund	18.00 221.90
	03/01/2024	Expenditure		PNC Bank	Prudent Reserve (deleted)	0.22 222.12
<b>Total for Miscellaneous</b>					<b>\$ 222.12</b>	
<b>Orange Can</b>						
	01/12/2024	Deposit		Show Me Group	Venmo	-126.13 -126.13 Show Me Group
	01/17/2024	Deposit			General Fund	-50.00 -176.13 Stephenville AA
	01/17/2024	Deposit			General Fund	-40.00 -216.13 Rockwall Big Book
	01/17/2024	Deposit			General Fund	-31.67 -247.80 Carrollton Group
	01/17/2024	Deposit			General Fund	-22.75 -270.55 4th Dimension
	01/17/2024	Deposit			General Fund	-15.00 -285.55 Noon & Nite
	01/17/2024	Deposit			General Fund	-247.00 -532.55 Southwest Group AA
	01/30/2024	Deposit			General Fund	-20.00 -552.55 Frisco Group
	01/30/2024	Deposit			General Fund	-231.94 -784.49 Arlington Group
	01/30/2024	Deposit			General Fund	-81.25 -865.74 Prosper Country Group
	01/30/2024	Deposit			General Fund	-20.00 -885.74 Frisco Group
	01/30/2024	Deposit			General Fund	-20.00 -905.74 Frisco Group



	01/30/2024	Deposit			General Fund	-34.31	-940.05 Unity Group
	02/07/2024	Check		Sherri P.	General Fund	374.85	-565.20
	02/11/2024	Deposit		Show Me Group	Venmo	-78.06	-643.26 Show Me Group
	02/29/2024	Deposit			General Fund	-85.00	-728.26 Sisters in Sobriety
	02/29/2024	Deposit			General Fund	-57.68	-785.94 Anchor Group
	02/29/2024	Deposit			General Fund	-11.50	-797.44 Rowlett Group
	02/29/2024	Deposit			General Fund	-100.00	-897.44 Stephenville AA
	02/29/2024	Deposit			General Fund	-272.16	-1,169.60 Arlington Group
	02/29/2024	Deposit			General Fund	-25.00	-1,194.60 Mid Cities AA
	02/29/2024	Deposit			General Fund	-14.98	-1,209.58 4th Dimension
	02/29/2024	Deposit			General Fund	-20.00	-1,229.58 Mid Cities AA
	02/29/2024	Deposit			General Fund	-1.88	-1,231.46 Carrollton Group
	02/29/2024	Deposit			General Fund	-147.00	-1,378.46 Eastland AA
	02/29/2024	Deposit			General Fund	-197.00	-1,575.46
	02/29/2024	Deposit			General Fund	-147.00	-1,722.46 Texas Legacy Group Plano
	02/29/2024	Deposit			General Fund	-20.00	-1,742.46 Frisco Group
	03/09/2024	Deposit		Show Me Group	Venmo	-65.28	-1,807.74 Show Me Group
	03/09/2024	Deposit		Grapevine Unity Group	Venmo	-232.37	-2,040.11 Grapevine Unity Group
	03/29/2024	Deposit			General Fund	-126.50	-2,166.61 Garland Clean Air Group
<b>Total for Orange Can Orientation GSR/DCM</b>						<b>-\$ 2,166.61</b>	
	01/28/2024	Check	121	District 1	General Fund	100.00	100.00 District 1
	02/05/2024	Check		Dan L.	General Fund	128.70	228.70
	02/05/2024	Check		Chuck G.	General Fund	321.30	550.00
	03/11/2024	Check		Rick W.	General Fund	146.70	696.70
	03/16/2024	Check		Show Me Group	General Fund	100.00	796.70 Show Me Group
	03/16/2024	Check		Kevin B	General Fund	144.90	941.60
	03/18/2024	Check	1146	Sarah P	General Fund	270.90	1,212.50
<b>Total for Orientation GSR/DCM PD Jim C</b>						<b>\$ 1,212.50</b>	
	01/01/2024	Check		Jim C.	General Fund	56.43	56.43
	03/24/2024	Check		Jim C.	General Fund	313.90	370.33
<b>Total for PD Jim C</b>						<b>\$ 370.33</b>	
<b>PD Joe P</b>							
	01/01/2024	Check		P., Joe	General Fund	55.61	55.61 P., Joe
<b>Total for PD Joe P</b>						<b>\$ 55.61</b>	
<b>PD Keith D</b>							
	03/16/2024	Check		Keith D.	General Fund	491.24	491.24
<b>Total for PD Keith D</b>						<b>\$ 491.24</b>	
<b>PD Rusty K</b>							
	03/16/2024	Check		Rusty K	General Fund	37.80	37.80
<b>Total for PD Rusty K</b>						<b>\$ 37.80</b>	
<b>PD Wayne H</b>							
	02/06/2024	Check		Wayne H.	General Fund	600.00	600.00
<b>Total for PD Wayne H</b>						<b>\$ 600.00</b>	
<b>PI Comm.</b>							
	03/17/2024	Check		Maralinda F.	General Fund	315.41	315.41
<b>Total for PI Comm.</b>						<b>\$ 315.41</b>	
<b>Technology Comm.</b>							
	03/17/2024	Check		Cindy N.	General Fund	120.00	120.00
	03/21/2024	Check		Chuck G.	General Fund	566.29	686.29
<b>Total for Technology Comm.</b>						<b>\$ 686.29</b>	
<b>Treatment Comm.</b>							
	02/25/2024	Check		Erik S	General Fund	1,058.77	1,058.77
<b>Total for Treatment Comm.</b>						<b>\$ 1,058.77</b>	
<b>Webservant</b>							
	03/17/2024	Check		Cindy N.	General Fund	32.60	32.60
<b>Total for Webservant</b>						<b>\$ 32.60</b>	
<b>Zoom Business Account</b>							
	02/14/2024	Expenditure		Zoom	General Fund	1,069.96	1,069.96
<b>Total for Zoom Business Account</b>						<b>\$ 1,069.96</b>	