

NETA 65, Panel 61
January 1, 2011 to September 16, 2011
Interim Report

Operating Account:

Beginning Balance 1/1/2011	\$ 17,371.21
Contributions (Detail Attached)	26,894.72
Transfer from Prudent Reserve	2,500.00
Disbursements (Detail Attached)	(44,543.37)
Panel 59 Trusted Servant Funds Returned	<u>1,479.44</u>
Ending Balance 9/16/2011	<u><u>\$ 3,702.00</u></u>

Prudent Reserve:

Beginning Balance 1/1/2011	\$ 10,343.06
Transfer to Operating Account	\$ (2,500.00)
Interest Earned	<u>11.91</u>
Ending Balance 9/16/2011	<u><u>\$ 7,854.97</u></u>

Projected 2011 Results:

2011 Projected 7th Tradition Donations	\$ 37,901.83
2011 Projected Expenses (Based on YTD Actual)	<u>(44,543.37)</u>
Current Projected Deficit	<u><u>\$ (6,641.54)</u></u>

2011 Targets:

Monthly Donations to Fund 2011 Budgeted Expenses	\$ 4,226.67
2011 Actual Average Monthly Receipts	\$ 3,158.49

NETA Results - Operating Acct. - YTD

1/1/2011 through 9/16/2011 (Cash Basis)

9/16/2011

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Category	1/1/2011- 9/16/2011
INCOME	
Amends Received	100.00
Contributions	26,794.72
Panel 59 TS Budget Returned	1,479.44
TOTAL INCOME	28,374.16
EXPENSES	
Archives Cmte	2,920.00
Archivist	900.00
Area Delegate	5,750.00
Area Delegate Alternate	1,700.00
Assembly Hotel	1,650.00
Chairperson	1,500.00
Chairperson Alternate	1,012.50
Convention Cmte	1,300.00
Corrections Cmte	1,200.00
CPC Cmte	1,600.00
General Service Conference	1,800.00
Grapevine-La Vina Cmte	1,600.00
Intergroup Liason Cmte	1,300.00
Literature Cmte	1,600.00
Newsletter Cmte	1,300.00
Past Delegates	
Bill N.	900.00
Glenice S.	900.00
Jim T.	225.00
Jimmy D.	675.00
Joe P.	675.00
Luis P.	450.00
Pat R.	450.00
Phil E.	225.00
TOTAL Past Delegates	4,500.00
Printing & Publishing	1,600.00
Public Information Cmte	1,600.00
Secretary	1,200.00
Secretary Alternate	2,250.00
Special Needs	30.60
Supplies (Business)	67.41
Translation Cmte	1,300.00
Treasurer	1,250.00
Treasurer Alternate	1,100.00
Treatment-Spec. Needs Cmte	1,600.00
Video	312.86
Webmaster	600.00
TOTAL EXPENSES	44,543.37
OVERALL TOTAL	-16,169.21

NETA Results - Reserve Acct. - YTD

1/1/2011 through 9/16/2011 (Cash Basis)

9/16/2011

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Category	1/1/2011- 9/16/2011
INCOME	
Interest Income	11.91
TOTAL INCOME	11.91
OVERALL TOTAL	11.91

NETA 65**7th Tradition Contributions****By Group - 2011**

			YTD
<u>Group Name</u>	<u>District</u>	<u>City</u>	<u>Totals</u>
A Daily Reprieve Group	21	Flower Mound	141.28
Acton Twelve Step Group	65	Acton	135.00
Addison Group	54	Dallas	108.00
Allen Group	22	Allen	550.00
Alpha Group	42	Tyler	158.04
Anchor Group	24	Gainesville	300.00
Aquarius Group	53	Dallas	525.00
Arlington Group	61	Arlington	400.00
Arlington AA Central	61	Arlington	40.00
Arlington Primary Purpose Grp	61	Arlington	20.00
Atlanta Group	1	Atlanta	30.00
Bedford Barr Street Group	61	Bedford	435.60
Big Book Group	55	Dallas	100.00
Brown Baggers Group	1	Texarkana	52.33
Bruton Terrace Group	56	Mesquite	40.00
Burleson Group	64	Burleson	265.45
Carrollton Group	54	Carrollton	1,400.00
Carry The Message Group	21	Flower Mound	289.09
Chicago Group	53	Dallas	20.00
Circle 12 Group	42	Tyler	72.00
Clean Air Group	41	Longview	1,350.00
Clean Air Group	53	Dallas	338.00
Clean Air North Group	54	Addison	383.64
Cleburne Alco Group	65	Cleburne	225.00
Commerce Group	22	Commerce	22.50
Cornerstone Group	53	Dallas	200.00
Dallas North Group	54	Richardson	1,175.00
District 52			20.00
District 61			2,000.00
District Combined 6	6		1,311.74
District 62	62		200.00
District 90	90		90.00
District 85	85		50.00
District 87	87		100.00
District 89	89		200.00
Downtown Group	1	Texarkana	82.48
Downtown Suburban Group	42	Tyler	60.00
Duncanville Group	52	Duncanville	85.00
Foundation Group	61	North Richland Hills	22.00
Frances Street Group	56	Terrell	30.00
Friendship Group	21	Lewisville	45.00
Frisco Group	21	Frisco	1,715.66
Frisco Women's Self Study	21	Frisco	24.32
Garland Clean Air Group	54	Garland	329.22
Georgetown Group	54	Dallas	710.00

Glass House Group	64	Fort Worth	80.00
Graham Group	3	Graham	116.00
Grand Group	41	Marshall	30.00
Grand Prairie Group	61	Grand Prairie	35.00
Grapevine Unity Group	61	Grapevine	90.00
Graves Street Group	64	Mansfield	78.02
Greenville Tradition Group	22	Greenville	359.67
Grupo La Nueva Esperanza	90	Fort Worth	30.00
Grupo Un Dia A La Ves	90	Arlington	30.00
Grupo Una Luz En Mi Camino	88	Dallas	34.00
Happy Hour Group	71	Abilene	119.31
Harbor Group	62	Fort Worth	61.56
Humility Group	91	Waco	30.00
Irving Group	55	Irving	40.00
Jump Start Group	1	Texarkana	45.75
Lake Highlands Group	53	Dallas	140.00
Lake O Pines Group	1	Ore City	30.00
Lambda		Ft. Worth	20.00
Lambda Group	53	Dallas	180.00
Language Of The Heart Group	61	Colleyville	691.10
Last House Group Of A.A.	64	Midlothian	45.00
Legacy Group	42	Tyler	50.00
Legacy Group	64	Fort Worth	135.00
Legacy Group Plano	54	Plano	400.00
Lewisville Group	21	Lewisville	276.49
Lindale Group	42	Lindale	30.00
Longview Greggtown Group	41	Longview	60.00
Mansfield Group	64	Mansfield	60.00
Mckinney Daily Bread	22	McKinney	20.00
Meadowbrook Group	64	Fort Worth	180.00
Mesquite Big Town Group	56	Balch Springs	40.00
Miracle Group of McKinney	22	McKinney	299.95
New Freedom Group	54	Carrollton	344.74
New Life Group	3	Wichita Falls	65.00
No Name Group	61	Eules	300.00
North Arlington Group	61	Arlington	21.19
North Shore In The Wind Group	1	Avinger	10.00
O.D.A.A.T. Group	54	Plano	372.48
Oakcliff Group	52	Dallas	25.00
Olde Towne Group	64	Burleson	80.00
One Day At A Time Group	1	Texarkana	422.38
Paris Downtown A.A. Group	22	Paris	70.00
Pioneer Group	71	Abilene	166.91
Pittsburg Group	1	Pittsburg	30.00
Primary Purpose Group		Arlington	90.00
Prosper Country Group	21	Prosper	19.93
Reaching Out Group	54	Garland	44.00
Red Oak Group	56	Red Oak	50.00
Richardson Group	54	Richardson	311.00
Rowlett Group	54	Rowlett	200.00
Saginaw A.A. Group	62	Saginaw	453.15
Serenity Circle Group	21	Flower Mound	21.00

Serenity Group	61	Watauga	54.00
Sherwood Shores Group	24	Sherwood Shores	25.00
Simply A A Group	42	White Oak	60.00
Simply A.A. Group	55	Irving	200.00
Southwest Clean Air Group	52	Duncanville	117.75
Southwise Pathfinders Group	74	Boyd	130.50
Stewart Street Group	62	Azle	225.00
Texoma Foxhall Group	24	Sherman	31.00
Texoma Group #1	24	Denison	56.82
The Gift Of Sobriety Group	55	Irving	140.00
The Principles Group	53	Dallas	30.00
The Turning Point Group	91	Waco	311.05
Town South Group	52	Lancaster	100.00
Unity Group	21	Denton	68.81
Van Alstyne Sunbeam A.A. Group	24	Van Alstyne	43.50
Weatherford Group	74	Weatherford	80.00
Whiskey and Milk Group	55	Dallas	130.87
Wylie Group	22	Wylie	30.00
Individuals:			-
David H.		Tyler	200.00
Corrections			-
Literature Orange Can			533.14
Anonymous Individual/Grp			420.73
Texas State Convention			1,594.71
Amends			100.00
Total Deposits			27,467.86
Less:			
Corrections			
Orange Can			(533.14)
Returned Check - Richardson			(40.00)
7th Tradition plus Amends			26,894.72

NETA 65
2012 Proposed Budget

2012 BUDGET CATEGORIES	Winter	Spring	Summer	Fall	Total	
GENERAL SERVICE CONFERENCE	1,800.00				1,800.00	
DELEGATE	1,420.00	980.00	980.00	1,220.00	4,600.00	
ALT DELEGATE	460.00	220.00	220.00	460.00	1,360.00	
CHAIRPERSON	240.00	240.00	240.00	480.00	1,200.00	
ALT CHAIRPERSON	270.00	270.00	270.00	270.00	1,080.00	
SECRETARY	240.00	240.00	240.00	240.00	960.00	
ALT SECRETARY	540.00	540.00	540.00	540.00	2,160.00	
TREASURER	250.00	250.00	250.00	250.00	1,000.00	
ALT TREASURER	220.00	220.00	220.00	220.00	880.00	
ARCHIVIST/HISTORIAN	180.00	180.00	180.00	180.00	720.00	
ARCHIVES COMMITTEE	605.00	605.00	605.00	605.00	2,420.00	
COOP. w PROFESSIONAL COMMUNITY	320.00	320.00	320.00	320.00	1,280.00	
CONVENTION COMMITTEE	260.00	260.00	260.00	260.00	1,040.00	
CORRECTIONS COMMITTEE	320.00	320.00	320.00	320.00	1,280.00	
GRAPEVINE/LaVINA COMMITTEE	320.00	320.00	320.00	320.00	1,280.00	
INTERGROUP COMMITTEE	260.00	260.00	260.00	260.00	1,040.00	
LITERATURE COMMITTEE (w/AV)	320.00	320.00	320.00	320.00	1,280.00	
NEWSLETTER COMMITTEE	260.00	260.00	260.00	260.00	1,040.00	
PUBLIC INFO COMMITTEE	320.00	320.00	320.00	320.00	1,280.00	
WEBMASTER	260.00	160.00	160.00	160.00	740.00	
TREATMENT/SPEC NEEDS COMM.	320.00	320.00	320.00	320.00	1,280.00	
TRANSLATION	325.00	325.00	325.00	325.00	1,300.00	
PAST DELEGATES						
#1	P29	180.00	180.00	180.00	180.00	720.00
#2	P35	180.00	180.00	180.00	180.00	720.00
#3	P45	180.00	180.00	180.00	180.00	720.00
#4	P49	180.00	180.00	180.00	180.00	720.00
#5	P51	180.00	180.00	180.00	180.00	720.00
#6	P53	180.00	180.00	180.00	180.00	720.00
#7	P55	180.00	180.00	180.00	180.00	720.00
#8	P57	180.00	180.00	180.00	180.00	720.00
#9	P59	180.00	180.00	180.00	180.00	720.00
ALL PAST DELEGATES		1,620.00	1,620.00	1,620.00	1,620.00	6,480.00
PRINTING / PUBLISHING (NEWSLETTER/MINUTES)	400.00	400.00	400.00	400.00	1,600.00	
ASSEMBLY HOTEL EXPENSE (formerly in CONVENTION ACCOUNT)	560.00	560.00	560.00		1,680.00	
EQUIPMENT MAINTENANCE	100.00	100.00	100.00	100.00	400.00	
MISCELLANEOUS EXPENSE (Trustees, State Conventions, etc.)	200.00	200.00	200.00	200.00	800.00	
TOTAL	12,390.00	9,810.00	9,810.00	9,970.00	41,980.00	