INCOME Blue Can 1502 Group Conroe 6 O'Clock Group Alive at Five (Heights) Severly Hills Group Caring and Sharing Champions Desiderata District 63 District 64 First Light Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group The Jug Group The Jug Group The Jug Group Spring Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	1-May-2018 242.15 1,260.35 64.46 198.26 200.00 100.00 28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37	\$	17,474.98
Blue Can 1502 Group Conroe 6 O'Clock Group Alive at Five (Heights) Atasocita Group Beverly Hills Group Caring and Sharing Champions Desiderata District 63 District 64 First Light Group Heights Humanist AA Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group The Jug Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	1,260.35 64.46 198.26 200.00 100.00 28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Blue Can 1502 Group Conroe 6 O'Clock Group Alive at Five (Heights) Statesocita Group Beverly Hills Group Caring and Sharing Champions Desiderata District 63 District 64 First Light Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group The Jug Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	1,260.35 64.46 198.26 200.00 100.00 28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
1502 Group Conroe 6 O'Clock Group 8 Alive at Five (Heights) 8 Atasocita Group 8 Beverly Hills Group \$ Caring and Sharing \$ Champions \$ Desiderata \$ District 63 \$ District 64 \$ First Light Group \$ Heights Humanist AA Group \$ Katy 12&12 \$ Kingwood AA Group \$ Lake Woodlands Group \$ Lunch Bunch \$ Michael S./ Deer Park \$ Monday Night Men's Supper Step Study Group \$ Rose Rich Group \$ Rose Rich Group \$ Rule 62 Group Brookshire \$ Serenity Group \$ The Jug Group \$ The Jug Group \$ Third Tradition \$ Up the Street Club (This Side of the Lake & Fresh \$ Welcome Home Group	1,260.35 64.46 198.26 200.00 100.00 28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
6 O'Clock Group Alive at Five (Heights) Atasocita Group Beverly Hills Group Caring and Sharing Champions Desiderata District 63 District 64 First Light Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	1,260.35 64.46 198.26 200.00 100.00 28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Alive at Five (Heights) Atasocita Group Beverly Hills Group Caring and Sharing Champions Desiderata District 63 District 64 First Light Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rose Rich Group Rule 62 Group Brookshire Serenity Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	64.46 198.26 200.00 100.00 28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Atasocita Group Beverly Hills Group Caring and Sharing Champions Desiderata District 63 District 64 First Light Group Heights Humanist AA Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rose Rich Group Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	198.26 200.00 100.00 28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Beverly Hills Group Caring and Sharing Champions Desiderata S District 63 Significated First Light Group Heights Humanist AA Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	200.00 100.00 28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Caring and Sharing Champions Desiderata District 63 District 64 First Light Group Heights Humanist AA Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	100.00 28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Champions Desiderata Significated Signification District 63 District 64 First Light Group Heights Humanist AA Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	28.34 69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Desiderata District 63 District 64 First Light Group Heights Humanist AA Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	69.90 60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
District 63 District 64 First Light Group Heights Humanist AA Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	60.00 150.00 135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
District 64 First Light Group Heights Humanist AA Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	135.76 100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
First Light Group Heights Humanist AA Group Katy 12&12 Kingwood AA Group \$ Lake Woodlands Group \$ Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group \$ Rule 62 Group Brookshire \$ Serenity Group \$ Spring Group \$ The Jug Group \$ Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	100.00 35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Heights Humanist AA Group Katy 12&12 Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	35.00 270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Kingwood AA Group Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group	270.55 48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group \$	48.21 75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Lake Woodlands Group Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group \$	75.61 55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Lunch Bunch Michael S./ Deer Park Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group \$	55.42 194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Monday Night Men's Supper Step Study Group Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group \$	194.00 50.00 43.24 460.09 56.35 125.82 97.37		
Rose Rich Group Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group \$	50.00 43.24 460.09 56.35 125.82 97.37		
Rule 62 Group Brookshire Serenity Group Spring Group The Jug Group Third Tradition Up the Street Club (This Side of the Lake & Fresh Welcome Home Group \$	43.24 460.09 56.35 125.82 97.37		
Serenity Group \$ Spring Group \$ The Jug Group \$ Third Tradition \$ Up the Street Club (This Side of the Lake & Fresh \$ Welcome Home Group \$	460.09 56.35 125.82 97.37		
Spring Group \$ The Jug Group \$ Third Tradition \$ Up the Street Club (This Side of the Lake & Fresh \$ Welcome Home Group \$	56.35 125.82 97.37		
The Jug Group \$ Third Tradition \$ Up the Street Club (This Side of the Lake & Fresh \$ Welcome Home Group \$	125.82 97.37		
Third Tradition \$ Up the Street Club (This Side of the Lake & Fresh \$ Welcome Home Group \$	97.37		
Up the Street Club (This Side of the Lake & Fresh \$ Welcome Home Group \$			
Welcome Home Group \$			
	260.00		
Blue Can Subtotal \$	209.63		
Rlue Can Subtotal \$			
Biac dan dabiotal y	4,590.51		
General Fund General Fund Subtotal			
Conference Fund			
Registration Donations			
Conference Fund Subtotal			
Non AA Social Fund Banquet			
Donations Non AA Social Fund Subtotal \$	-		
TOTAL INCOME		\$	4,590.51
EXPENSES			
Blue Can	0.000.00		
CK 2946 Intergroup (4.16-5.16) \$	2,603.82		
Blue Can Subtotal \$	2,603.82		
General Fund			
CK 2945 Richard D. (\$50 stamps/Thank u cards & 28.94 supplies for blue	78.94		
*Ck 2946 Intergroup SHIPPING (Blue Can 4.16-5.16) \$	4.52		
General Fund Total \$	83.46		
Solicial Falla Fotal	00170		
Conference Puna			
Connerence Fund Subtotal \$	•		
NOTE AA SOCIAL FUND			
NOTI AA SOCIAL FUTIU SUDTOLAL \$	•		
TOTAL EXPENSES		\$	2,687.28
	31-May-2018		19,378.21
	·		0.000.75
Less: Deposit in Transit		\$	2,026.75
Plus: Outstanding Checks		\$	6,924.61
	04 M=: 0040	*	04.077.01
	31-May-2018		24,277.21
Difference		\$	(1.14)
Outstanding Checks: ck: 2939= Amy \$70 ck2944=Intergroup \$4246.27 ck2946=Intergroup 2608.34 = \$6924.61			