



Non AA Social Fund			
	Banquet (7x30)	210.00	\$ 240.00
	Donations	500.00	\$ 52.00
	Hospitality Can	147.85	<b>\$ 292.00</b>
	Non AA Social Fund Subtotal	\$ 857.85	
<b>TOTAL INCOME</b>			<b>\$ 6,685.20</b>
<b>EXPENSES</b>			
Blue Can			
	9.6 Chargeback Westchase Nooners	\$ 85.00	
	Blue Can Subtotal	\$ 85.00	
General Fund			
	CK 2957: Richard D. (Blue Cans)	\$ 17.03	
	CK 2958: Roy E. RE-ISSUE ck 2955 (Printing)		\$ 29.20
	Ck 2959: Roy E. (Printing)	\$ 250.00	
	General Fund Total	\$ 267.03	
Conference Fund			
	CK 2661: Irving D. (speaker travel)	\$ 70.00	
	CK 2962: Michael I. (speaker travel + meals)	\$ 348.46	
	CK 2963: Veronica M. (speaker gifts + Michael I. meal)	\$ 130.00	
	CK 2964: Michael I. (Thurs. night hotel room)	\$ 99.45	
	CK 2965: Tammy Z (Fyers & Programs)	\$ 149.93	
	CK 2966: Stacy C (Speaker Travel)	\$ 70.00	
	Conference Fund Subtotal	\$ 867.84	
Non AA Social Fund			
	CK: 2960: Lucky Z. (hospitality reimbursement)	\$ 608.16	
	Non AA Social Fund Subtotal	\$ 608.16	
<b>TOTAL EXPENSES</b>			<b>\$ 1,828.03</b>
	Ledger Balance as of: 30-Sept-2018		<b>\$ 16,620.43</b>
	Less: Deposit in Transit		\$ 6,685.20
	Plus: Outstanding Checks		<b>\$ 7,569.51</b>
	Bank Balance as of: 30-Sept-2018	\$ 17,506.22	
	Difference		\$ (1.48)



**SUMMARY – ACCOUNTS**

SUMMARY – ACCOUNTS			TOTAL
General Fund Balance as of:	1-Sept-2018	<b>2,324.80</b>	
	Add income		
	Less expenses	(267.03)	
General Fund Balance as of:	30-Sept-2018		<b>2,057.77</b>
Blue Can Fund Balance as of:	1-Sept-2018	<b>5,824.22</b>	
	Add income	4,566.35	
	Less expenses	(85.00)	
Blue Can Fund Balance as of:	30-Sept-2018		<b>10,305.57</b>
w/ book order last month - we usually stay a month behind - oct ck 2797.86			
<b>(Amount left over after our next book order: \$7507.41 )</b>			
CFC Conference Fund Balance as of:	1-Sept-2018	2,458.81	
	Add income	1,261.00	
	Less expenses	(867.84)	
CFC Conference Fund Balance as of:	30-Sept-2018		<b>2,851.97</b>
Non AA Social Fellowship Balance as of:	1-Sept-2018	1,155.43	
(\$300 restricted funds for Banquets)	Add income	857.85	
	Less expenses	(608.16)	
Non AA Social Fellowship Balance as of:	30-Sept-2018		<b>1,405.12</b>
TOTAL			<b>16,620.43</b>
NOTES:	Conference for Oct		
Income:			
Event Brite \$932 posted 10/1			
Expense:			
Ck to Cindy for hotel& Pa system 3659.20			



Group	Group Number	FUND	CURRENCY	Check Date	Check Number	AMOUNT
494 Lunch Bunch		Blue Can	Check			
	644619	Blue Can	Check			
**Men's Step Up Group (Fri. noon @ St. Martins)		Blue Can	Check			
6 O'Clock Group	653079	Blue Can	Check			
1502 Group Conroe		Blue Can	Check	8.21.18	1307	\$ 226.53
1502 Group Conroe		Blue Can	check	9.20.18	1312	\$ 202.42
3 O'Clock Group	118502	Blue Can	check			
8373 Group		Blue Can	Check			
Aldine Group		Blue Can	Check			
Alive at Five (Heights)		Blue Can	Check			
Alive Group		Blue Can	Check			
Another Chance Group		Blue Can	cash			
Atasocita Group	113058	Blue Can	Check	9.19.18	41357336	\$ 156.16
Atasocita Group		Blue Can	Check			
Avalon Happy Hour	626935	Blue Can	check			
Bacliff Group	692944	Blue Can	Check			
Bay Area Groups (Serenity Group & Happy Hour Group)		Blue Can	Check	9.14.18	2046	\$ 495.09
Bay Area Groups (Serenity Group & Happy Hour Group)		Blue Can	Check	8.30.18	2094	\$ 176.68
Bear Creek Fellowship Group	131492	Blue Can	check			
Bear Creek Womans Group	653224	BlueCan	Check			
Bellaire 12&12		Blue Can	check			
Beverly Hills Group		Blue Can	check			
Big Book w/Joe & Charlie	937237	Blue Can	Check			
Broad Highway Group	694687	Blue Can	money order			
Camel Group		Blue Can	check			
Caring and Sharing		Blue Can	check			
Champions		Blue Can	check	9.5.18	580831937	\$ 11.58
Chapelwood		Blue Can	check			
Clean Air Group (Lake Jack)		Blue Can	check	9.1.18	8094	\$ 42.00
Cleaning House Group	637299	Blue Can	check			
Clear Cut Directions		Blue Can	cash			
Clearlake City Group		Blue Can	Check			
Cypress Group		Blue Can	Check	9.17.18	582481599	\$ 45.00
Cypresswood Group		Blue Can	Check			
Dark Side of the Spoon		Blue Can	Check			
Desiderata		Blue Can	check			
District 63		Blue Can	cash			
District 64		Blue Can	cash	9.19.18		\$ 300.00
District 65		Blue Can	cash			
District 66		Blue Can	Cash			
Down But Not Out Group	717159	Blue Can	Check			
East Bernard Group		Blue Can	check			
Eldridge Rd. Group		Blue Can	check			
First Colony Group		Blue Can	Check			
First Colony Group - Monday Night	149012	Blue Can	Check			
First Light Group		Blue Can	Check	9.18.18	37604232	\$ 85.25
Fivers Group		Blue Can	Check			
Friends of Bill		Blue Can	check			
Friday Nite Survivors	630581	Blue Can	Check			
Genesis		Blue Can	Check			
Good News Group		Blue Can	Check			
Goodrich Serenity		Blue Can	Check			
Group 164		Blue Can	Check			
Group #663342	663342	Blue Can	Check			
Group#143073	143073	Blue Can	Check			
Guidance	162529	Blue Can	Check			
Guidance and Life on Lifes Terms		Blue Can				
Heights Humanist AA Group		Blue Can	Check			
Heights Humanist AA Group		Blue Can	Check			
High Nooners		Blue Can	Check			
High Noon (League City)		Blue Can	Check	4384	9.30.18	\$ 175.13
Huntsville Group		Blue Can	Check			
Imperfect Nooners	699570	Blue Can	Check			
In the Book Group		Blue Can	cash			
Intergroup 55 years of Miracles Conference		Blue Can	cash			
Jamaica Beach	129176	Blue Can	Check			
Jamaica Beach	129176	Blue Can	Check			
Journey Group		Blue Can	Check			
K.I.S.S.		Blue Can	Check			
Katy 12&12		Blue Can	Check	9.10.18	5078	\$ 35.00
Katy 164 Woman's Group	709898	Blue Can	check			
Katy Big Book Group	618689	Blue Can	Check			
Katy Primary Purpose		Blue Can	check			
Keep on Stepping		Blue Can	Check			
Kingwood AA Group		Blue Can	Check			
Kingwood Early Bird Group		Blue Can	Check			
Labranch Street Group		Blue Can	Check			
Ladies LaPorte Group	677301	Blue Can	Check			
Lake Woodlands Group	697335	Blue Can	Check			
LaPorte Ladies		Blue Can	Check			
LA VINA (must use from South Area)		Blue Can	Cash	9.19.18		\$ 456.00
LHG	718950	Blue Can	check			
Life on Life's Terms	688651	Blue Can	Check			
Live at Five		Blue Can	Check			
Live to Ride		Blue Can	Check			
Lunch Bunch	704070	Blue Can	Check	9.4.18	1648	\$ 77.38
Memorial Going Home Group	607687	Blue Can	Check			



Monday Night Men's Supper Step Study Gro	645783	Blue Can	Check			
Monday Night Survivors	632540	Blue Can	Check			
Nassau Bay Men's Group	112773	Blue Can	check	9.25.18	1361	\$ 116.00
New Beginning Woman		Blue Can	check			
New Day Group		Blue Can	check			
NETA 65		Blue can	cash			
Northshore Group		Blue Can	check			
O.C.J. Group		Blue Can				
Open Door Bellaire	149937	Blue Can	check			
Open Door Group (NW)		Blue Can	check			
Pearland Monday Night Group		Blue Can	Check	9.2.18	1067	\$ 105.00
Pearland Promises Group		Blue Can	Check			
Pearland Promises Group		Blue Can	Check			
Pheonix Group		Blue Can	Check			
Plantersville Mon 8pm		Blue Can	Check			
Reaccion		Blue Can	Cash			
River Oaks Women's Group		Blue Can	Check			
Rose Rich Group	464578	Blue Can	Check	9.19.18	1430	\$ 115.00
Rule 62 Group Brookshire	704921	Blue Can	Check			
Rule 62 Group Brookshire	704921	Blue Can	Check			
Santa Fe Group	164289	Blue Can	Check			
Sargent Serenity Group		Blue Can	Check			
Saturday Solutions		Blue Can	Check			
Saturday Solutions	664890	Blue Can	Check			
Serenity Group	133130	Blue Can	Check	9.4.18	100211	\$ 366.57
Shadydale Group		Blue Can	Check			
Simply AA		Blue Can				
Spring Branch (groups?)		Blue Can	check			
Spring Group		Blue Can	Check	9.28.18	2268	\$ 155.75
Spring Group		Blue Can	Check	9.2.18	2256	\$ 119.38
Spring Shadows Group		Blue Can	Check			
St. Martins (Tue/Fri noon)		Blue Can	Check	9.28.18	3291	\$ 220.00
Step Sisters (Kingwood)	718975	Blue Can	Check			
Steps They Took		Blue Can	Check			
Stepsisters (Spring)		Blue Can	check			
Sugar Creek Group		Blue Can				
Taking Care of Business (SB)		Blue Can	cash			
Telge Road Woman's Group	652669	Blue Can	Check	9.19.18	9466008840	\$ 86.20
The Eye Opener Group	32951	Blue Can	Check			
The Fry Road Group	709988	Blue can	Check			
The God Meeting Group	656597	Blue Can	Check			
The Jug Group (District 60)	1130229	Blue Can	check	9.1.18	1975	\$ 46.10
The Jug Group (District 60)		Blue Can	check			
The Plantation Group		Blue Can	check			
The Steps They Took		Blue Can	Check			
The White Flag Group (@ The West Baytown Group)	112806	Blue Can	Check			
Third Tradition		Blue Can	cash	9.19.18		\$ 139.65
Thursday Gratitude Pearland		Blue Can	Check			
Tradition V Group	673562	Blue Can	Check			
TXSCYPAA 37		Blue Can	Check			
Up the Street Club (This Side of the Lake & Fresh Start Groups)		Blue Can	Check	9.18.18	6974	\$ 260.00
We are not Saints		Blue Can	Cash			
Welcome Home Group		Blue Can	Check	9.13.18	9876126566	\$ 256.48
West Isle		Blue Can	Check			
West Spring Group		Blue Can	check			
West University Group		Blue Can	Check			
Westchase Nooners		Blue Can	Check			
What's the Point Group	672040	Blue Can	Check			
White Flag Group	112806	Blue Can	Check			
Wild West Group	709416	Blue Can	Check	9.25.18	206	\$ 51.00
Winners Group	640492	Blue Can	Check			
Woodlands Heights	656148	Blue Can	Check			
Working with Others		blue can	check			
Group 663342	663342	blue can	check	8.29.18	579684573	\$ 45.00
Michael S/ deer park		blue can	check			
		823.21	1863.02	1880.12		\$ 4,566.35

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