

	End Balance 2018	Budget 2019	Monthly Activity	YTD totals	Balance
Blue Can Contributions	7,649.68			0.00	7,649.68
1502 Conroe			335.52	3,364.36	11,014.04
6 O'Clock West Baytown				2,232.15	13,246.19
8373				332.50	13,578.69
3 O'Clock Bellaire				387.24	13,965.93
12 x 12 Bellaire				1,561.67	15,527.60
AA 494 Lunch				178.67	15,706.27
Acceptance is the Key				99.00	15,805.27
Alive at 5			299.00	1,057.06	16,862.33
Atascocita			93.53	1,696.87	18,559.20
Bacliff 11th Street				12.89	18,572.09
Bear Creek Fellowship			506.35	867.56	19,439.65
Bear Creek Women's				53.00	19,492.65
Bellaire Club Noon 'ers			260.00	1,039.19	20,531.84
Bellaire Club 12x12				599.84	21,131.68
Beverly Hills Sharers			100.00	800.00	21,931.68
Caring and Sharing				100.00	22,031.68
Cathedral			414.20	1,223.56	23,255.24
Central Tues Night Step Study				60.37	23,315.61
Champions			224.62	360.94	23,676.55
Cleaning House				68.75	23,745.30
Clear Directions				62.50	23,807.80
Cypress				47.00	23,854.80
Cypresswood				503.00	24,357.80
Daily Bread - BAC				38.00	24,395.80
Delta Club Twelve O Clock High Noon			450.00	450.00	24,845.80
Desideneratta				104.00	24,949.80
Dickinson Bayou				11.00	24,960.80
District 63				150.00	25,110.80
District 64				1,200.00	26,310.80
District 65			50.00	600.00	26,910.80
District 66				700.00	27,610.80
Duncan Road				122.56	27,733.36
Early Bird				163.00	27,896.36
End of the Road				80.00	27,976.36
Eye Operner WBTC			188.00	392.00	28,368.36
First Light			121.75	569.94	28,938.30
Fort Bend				42.00	28,980.30
Fry Road			232.84	441.10	29,421.40
Genesis				125.00	29,546.40
God Meeting				229.27	29,775.67
Good News				825.80	30,601.47
Goodrich				200.00	30,801.47
Happy Hour - BAC				1,082.00	31,883.47
Heame Happy Hour				150.00	32,033.47
Height's Monday Night Surviors				75.00	32,108.47
High Noon 'er			278.27	551.43	32,659.90
In the Book w/ Joe and Charlie				11.50	32,671.40
Imperfect Noon 'er				400.00	33,071.40
Keep on Stepping				263.85	33,335.25
Katy 12&12			105.00	385.00	33,720.25
Katy 164 Women's			40.50	98.61	33,818.86
Katy Crossroads				295.97	34,114.83
Katy Wild West			60.47	60.47	34,175.30
Kingwood AA				443.00	34,618.30
Kingwood Early Bird				571.00	35,189.30
KISS - BAC				1,012.99	36,202.29
La Porte Ladies				154.17	36,356.46
LaBranch Street			684.85	1,441.89	37,798.35
Lake Woodlands				48.52	37,846.87
Live at 5 - BAC			40.00	2,194.94	40,041.81
Live on Life's Terms				75.00	40,116.81
Live to Ride				900.00	41,016.81
Lunch Bunch - Baytown			196.40	646.65	41,663.46
Lunch Bunch - Houston			130.25	130.25	41,793.71
Memorial Going Home			194.40	834.85	42,628.56
Memorial West			46.75	125.75	42,754.31
Monday Night's Men Supper Step				313.55	43,067.86
Nassau Bay Men's			120.00	398.00	43,465.86
New Day Galveston				39.60	43,505.46
New Life Women's WBTC			60.15	243.27	43,748.73
Northwest Unity			192.67	192.67	43,941.40
Open Door			382.03	1,089.49	45,030.89
Pearland Promises				129.68	45,160.57
Pearland Thursday Gratitude				100.00	45,260.57
Plantation Lake Jackson				522.20	45,782.77
Plantersville Navasota				185.64	45,968.41
Reaccion				20.00	45,988.41
River Oaks Womens			56.00	127.61	46,116.02
Rose Rich				637.00	46,753.02
Santa Fe				714.08	47,467.10
Saturday Solutions			96.00	535.00	48,002.10
Serenity - BAC				346.00	48,348.10
Serenity Spring				4,823.43	53,171.53
Serenity Woodlands			1,044.00	1,044.00	54,215.53
Spring			308.00	1,856.61	56,072.14
Spring Shadows			70.00	280.00	56,352.14
St Martin Noon				159.00	56,511.14
Step Sisters KW				39.00	56,550.14
Telge Road Women's			138.25	406.74	56,956.88
The Steps They Took				152.00	57,108.88
Third Tradition				235.61	57,344.49
Tradition Five			153.00	153.00	57,497.49
Tues Night Step Study			23.84	91.96	57,589.45
Tues/Mon Noon St Martin				100.00	57,689.45

Tues/Fri St Martins			151.00	151.00		57,840.45
Up the Street Club Webster TX			330.00	2,454.00		60,294.45
Woodlands Heights Women's				67.00		60,361.45
Working with Others			289.00	406.00		60,767.45
We are not Saints				257.42		61,024.87
Welcome Home Group			298.35	2,162.99		63,187.86
Wednesday Eldndse				150.00		63,337.86
West Isle AA				78.51		63,416.37
West Spring			105.00	1,050.28		64,466.65
West Chase Noon				124.00		64,590.65
White Flag WBTC				230.42		64,821.07
Wild West Katy				127.80		64,948.87
LaVina Subscriptions			468.00	468.00		65,416.87
SETA Conference, SETA CFC, State Conference				815.42		66,232.29
Blue Can Contributions 2019			9,337.99	58,582.61		66,232.29
Book Purchases			(10,541.74)	(57,981.00)		8,251.29
2018 Balance Fwd in Blue Can Acct				7,649.68		
Available funds In Blue Can				8,251.29		
	<i>Page 2 of 2</i>					8,251.29
Conference Fund	124.77	1,000.00		1,000.00		9,251.29
					Balance	9,251.29
General Fund Beginning Balance	3,526.23			2,651.00		11,902.29
Literature		150.00		0.00	150.00	11,902.29
PO Box		60.00		(80.00)	(20.00)	11,822.29
Postage		500.00	(7.27)	(195.82)	304.18	11,626.47
Printing		200.00		(358.93)	(158.93)	11,267.54
Supplies		400.00		(521.19)	(121.19)	10,746.35
Presentations /Room Rental		0.00		(300.00)	(300.00)	10,446.35
Balance to Date Budget vs Actual		1,310.00		(1,455.94)	(145.94)	10,446.35
						10,446.35
						10,446.35
NON-AA SOCIAL FUND	1,405.12	1,405.12		(500.00)	905.12	11,351.47
Bank Reconciliation						
October 2019						
Allegiance Bank - as of 10/31/2019						
Ending Bank Balance			16,774.95			
Deposits in Transmit			4,089.53			
Outstanding Checks # 1015 R England			(464.37)			
Outstanding Checks # 1016 Intergroup			(9,048.64)			
Ending Check Book Balance			11,351.47			