| July SETA CFC TREASURER REPORT For June 2022 | | | |
|---|---|---|---|
| | | | |
| | Ledger Balance as of: | 1-Jun-2022 | $ 40,734.58 |
| **INCOME** | | | |
| Blue Can | | | |
| | 1502 *4 checks* | $ 1,066.07 | |
| | 3 Oclock Group | | |
| | 6 Oclock Group | | |
| | Alive at 5 | | |
| | Atascocita | $ 99.68 | |
| | Bear Creek Fellowship Group | | |
| | Bellaire Nooners - Bellaire Club | $ 187.00 | |
| | Beverly Hills Womens Meeting | $ 500.00 | |
| | Camel Group | | |
| | Central Tues Nite Step Study Gp 607686 | $ 132.25 | |
| | Certain Steps BAC | $ 34.00 | |
| | Champions | $ 25.94 | |
| | Chapelwood | | |
| | Copperfield Willingness Group | | |
| | District 63 | | |
| | District 64 | $ 75.00 | |
| | District 65 | $ 50.00 | |
| | District 66 | | |
| | Eye Opener Group 132951 WBTC | | |
| | First Light Group | $ 10.00 | |
| | Friends of Bill W | | |
| | Friends of Bill | | |
| | Fry Road Group | | |
| | Good News Group Humble | | |
| | Goodrich Serenity Group | | |
| | Happy Hour BAC | $ 302.00 | |
| | Heights Group | $ 369.37 | |
| | High Nooners Webster | | |
| | Katy 12 & 12 | $ 35.00 | |
| | Katy Crossroads | $ 66.00 | |
| | Katy 164 Group | | |
| | Live at 5 BAC | $ 189.00 | |
| | Lunch Bunch Group WBTC | | |
| | Mens Step up Grooup & 164 Group Dist40 722278 | | |
| | Memorial Gong Home Group | | |
| | Nassau Bay Mens Group | | |
| | Noon At The Creek Seabrook | | |
| | Northwest Unity | $ 75.00 | |
| | Open Door Group Dist 51 149937 | | |
| | Outpost AA Group | | |
| | Pinewood Group Conroe | | |
| | Revival Group | | |
| | Rose Rich Group | $ 170.00 | |
| | Rule 62 Brookshire TX AA | | |
| | Sante Fe | $ 44.24 | |
| | Saturday Solutions Porter | | |
| | Serenity Group Woodlands | | |
| | SIS Texas | $ 48.00 | |
| | Sobriety on 2 Wheels BAC | | |
| | Spring Group | | |
| | Sunday Morning Big Book Study BAC | $ 55.00 | |
| | Sunset Group 614474 | $ 84.30 | |
| | Telge Road Womens Group | | |
| | Third Tradition | | |
| | Thursday Gratitude Group 663342 | | |
| | Tradition 5 | | |
| | Welcome Home Group | $ 111.00 | |
| | Westchase Nooners | | |
| | White Flag Group | | |
| | Wild West Group | | |
| | Woodlands Heights Womens Group 656148 | | |
| | Working With Others Pasadena | $ 7.00 | |
| | Working With Others Group of AA Dist 40 | $ 188.00 | |
| | Young Wild and Free BAC | $ 13.00 | |
| | Robert J | $ 77.28 | |
| | | | |
| | | | |
| | **Blue Can Subtotal** | **$ 4,014.13** | |
| **TOTAL INCOME** | | | **$ 4,014.13** |
| | | | |
| **EXPENSES** | | | |
| | | | |
| | Ck 1170 Intergroup (May Literature) | $ (1,760.29) | |
| | | | |
| General Fund | | | |
| | Ck 1072 Intergroup (Roland R. Conference Rm) | $ (287.19) | |
| | Ck 1073 Richard D. Blue Can Supplies | $ (100.11) | |
| | Ck 1074 Rolland R. Supplies | $ (275.00) | |
| | **Bank Fee** | | |
| **TOTAL EXPENSES** | | | **$ (2,422.59)** |
| | **Bank Balance as of:** | **30-Jun-2022** | **$ 42,326.12** |
| | Less: Deposit in Transit | | |
| | **General Fund Fund** | | **$ (1,025.03)** |
| | | | |
| | **Conference Fund** | | **$ (824.22)** |
| | | | |
| | **Non AA Social Fund** | | **$ (2,096.80)** |
| | | | |
| | **Blue Can Balance** ***Available For Book Purchases*** | | **$ 38,380.07** |
| | | | |
| | | | |
| | | | |