

June SETA CFC TREASURER REPORT For May 2022			
	Ledger Balance as of:	1-May-2022	\$ 41,802.18
INCOME			
Blue Can			
	1502		
	3 O'clock Group		
	6 O'clock Group		
	Alive at 5	\$ 5.00	
	Atascocita	\$ 117.57	
	Bear Creek Fellowship Group		
	Bellaire Club		
	Camel Group		
	Central Tues Nite Step Study Gp 607686		
	Certain Steps BAC		
	Champions	\$ 16.56	
	Chapelwood		
	Copperfield Willingness Group	\$ 150.00	
	District 63		
	District 64	\$ 75.00	
	District 65	\$ 50.00	
	District 66	\$ 200.00	
	Eye Opener Group 132951 WBTC		
	First Light Group	\$ 30.00	
	Friends of Bill W 3 qtr checks	\$ 260.00	
	Friends of Bill		
	Fry Road Group	\$ 55.00	
	Good News Group Humble		
	Goodrich Serenity Group	\$ 100.00	
	Happy Hour BAC		
	Heights Group	\$ 966.00	
	High Nooners Webster		
	Katy 12 & 12	\$ 35.00	
	Katy 164 Group	\$ 44.00	
	Live at 5 BAC		
	Lunch Bunch Group WBTC		
	Mens Step up Group & 164 Group Dist40 722278		
	Memorial Gong Home Group		
	Nassau Bay Mens Group		
	Noon At The Creek Seabrook		
	Open Door Group Dist 51 149937		
	Outpost AA Group		
	Pinewood Group Conroe		
	Revival Group		
	Rose Rich Group		
	Rule 62 Brookshire TX AA		
	Sante Fe		
	Saturday Solutions Porter		
	Serenity Group Woodlands Non AA Social Fund	\$ 400.00	
	SIS Texas	\$ 25.00	
	Sobriety on 2 Wheels BAC		
	Spring Group	\$ 190.00	
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474 2 checks	\$ 159.18	
	Telge Road Womens Group		
	Third Tradition	\$ 40.56	
	Thursday Gratitude Group 663342		
	Tradition 5		
	Welcome Home Group		
	Westchase Nooners 2 checks	\$ 50.00	
	White Flag Group	\$ 111.53	
	Wild West Group		
	Woodlands Heights Womens Group 656148		
	Working With Others Pasadena 2 checks	\$ 223.00	
	Working With Others Group of AA Dist 40		
	Young Wild and Free BAC		
	Kirkland V.		
	Billy & Dawn S		
	Blue Can Subtotal	\$ 3,303.40	
TOTAL INCOME			\$ 3,303.40
EXPENSES			
	Ck 1167 Intergroup (April Literature)	\$ (1,082.15)	
	Ck 1169 Intergroup (May Literature)	\$ (3,288.85)	
	Subtotal	\$ (4,371.00)	
General Fund			
	Ck #		
	Ck #		
	Bank Fee		
TOTAL EXPENSES			\$ (4,371.00)
	Bank Balance as of:	30-May-2022	\$ 40,734.58
	Less: Deposit in Transit		
	General Fund Fund		\$ (1,025.03)
	Conference Fund		\$ (824.22)
	Serenity Group Contribute 400 Non AA Social Fund Subtotal	\$ 400.00	\$ (2,096.80)
	Blue Can Balance Available For Book Purchases		\$ 36,788.53