

Nov SETA CFC TREASURER REPORT For Oct2022			
	Ledger Balance as of:	1-Oct-2022	\$ 50,254.02
INCOME			
Blue Can			
1502		\$ 408.31	
3 O'clock Group			
6 O'clock Group - W Baytown		\$ 415.30	
AA 494 Lunch Bunch Group			
Alive at 5			
Atascocita			
Bear Creek Fellowship Group			
Bellaire 12 & 12 Group		\$ 171.81	
Bellaire Nooners - Bellaire Club			
Beverly Hills Womens Meeting			
Breakfast Club Fellowship - League City			
Broad Highway Womens Group			
Camel Group			
Cathedral Group			
Central Tues Nite Step Study Gp 607686			
Certain Steps BAC			
Champions		\$ 32.37	
Chapelwood			
Clear Cut Directions 712469			
Copperfield Willingness Group			
Dickinson Bayou Group		\$ 379.49	
District 63			
District 64			
District 65			
District 66			
Eye Opener Group 132951 WBTC			
First Light Group 2600		\$ 10.00	
Friday Night Heights Survivors 630581			
Friends of Bill			
Fry Road Group			
God Meeting 656597			
Good News Group Humble		\$ 211.00	
Goodrich Serenity Group			
Happy Hour BAC		\$ 181.00	
Heights Group			
High Nooners Webster 124516		\$ 165.00	
Houston We Have A Solution BAC			
Imperfect Nooners			
Journey Group 0001209710			
Katy 12 & 12			
Katy Crossroads			
Katy 164 Group			
Kingwood Early Bird Group			
La Porte Ladies Group			
Live at 5 BAC		\$ 108.00	
Lunch Bunch Group WBTC			
Mens Step up Group & 164 Group Dist40			
Memorial Gong Home Group 19418			
Mon/Fri Noon AA Meeting 722278			
Monday Night Heights Survivors			
Nassau Bay Mens Group		\$ 78.00	
New Beginners For Women AA Group			
Noon At The Creek Seabrook			
Northwest Unity			
Open Door Group Dist 51 149937			
Outpost AA Group			
Phoenix AA Womens Group 667965			
Pinewood Group Conroe			
Plantation Group			
Revival Group			
Rosewood Thurs Discussion Gp Dist 40			
Rose Rich Group		\$ 130.00	
Rule 62 Brookshire TX AA		\$ 130.30	
Sante Fe 2 checks \$32.00 \$27.21		\$ 59.21	
Saturday Solutions Porter 664890		\$ 30.00	
Serenity Group Woodlands			
SIS Texas		\$ 27.00	
Sisters in Sobriety Katy			
Sobriety on 2 Wheels BAC		\$ 11.00	
Spring Group			
Sunday Morning Big Book Study		\$ 13.00	
Sunset Group 614474		\$ 42.00	
Teige Road Womens Group			
Third Tradition			
Thursday Gratitude Group 663342			
Tradition 5 673562			
Welcome Home Group			
Westchase Nooners		\$ 25.00	
White Flag Group			
Wild West Group 000033435		\$ 57.75	
Woodlands Heights Womens Grp 656148			
Working With Others Pasadena			
Working With Others Group of AA Dist 40			
Young Wild and Free BAC		\$ 28.00	
	Blue Can Subtotal	\$ 2,713.54	
TOTAL INCOME			\$ 2,713.54
EXPENSES			
Blue Can			
Conference	Ck 1081 Intergroup Literature	(\$4,387.98)	
	Ck 1082 Intergroup Literature	(\$5,167.67)	
TOTAL EXPENSES			(\$9,555.65)
	Bank Balance as of:	30-Oct-2022	\$ 43,411.91
	Less: Deposit in Transit		
	General Fund Fund		\$ (1,545.03)
	Conference Fund		\$ (1,014.29)
	Non AA Social Fund		\$ (1,971.78)
			\$ 38,880.81
	Outstanding Checks for Lodging Hospitality & Conf		\$ (1,615.00)
	Blue Can Balance Available For Book Purchases		\$ 37,265.81