

Oct SETA CFC TREASURER REPORT For Sep2022			
	Ledger Balance as of:	1-Sep-2022	\$ 49,091.72
<b>INCOME</b>			
Blue Can			
1502		\$ 382.03	
3 O'clock Group			
6 O'clock Group - W Baytown			
AA 494 Lunch Bunch Group			
Alive at 5			
Atascocita		\$ 132.75	
Bear Creek Fellowship Group			
Bellaire Nooners - Bellaire Club			
Beverly Hills Womens Meeting			
Breakfast Club Fellowship League City		\$ 90.00	
Broad Highway Womens Group		\$ 22.65	
Camel Group			
Cathedral Group			
Central Tues Nite Step Study Gp 607/686		\$ 48.42	
Certain Steps BAC			
Champions			
Chapelwood			
Clear Cut Directions 712469			
Coppertield Willingness Group			
District 63			
District 64			
District 65			
District 66			
Eye Opener Group 132951 WBTC			
First Light Group Zoom		\$ 10.00	
Friday Night Heights Survivors 630581			
Friends of Bill			
Fry Road Group			
God Meeting 656597			
Good News Group Humble			
Goodrich Serenity Group		\$ 100.00	
Happy Hour BAC			
Heights Group		\$ 1,238.84	
High Nooners Webster 124516			
Houston We Have A Solution BAC			
Imperfect Nooners		\$ 200.00	
Journey Group 0001209710		\$ 36.00	
Katy 12 & 12		\$ 35.00	
Katy Crossroads		\$ 71.00	
Katy 164 Group			
Kingwood Early Bird Group			
La Porte Ladies Group			
Live at 5 BAC			
Lunch Bunch Group WBTC		\$ 190.56	
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			
New Beginners For Women AA Group			
Noon At The Creek Seabrook			
Northwest Unity			
Open Door Group Dist 51 149937			
Outpost AA Group		\$ 416.00	
Phoenix AA Womens Group 667965			
Pinewood Group Conroe			
Plantation Group			
Revival Group			
Rosewood Thurs Discussion Gp Dist 40			
Rose Rich Group			
Rule 62 Brookshire TX AA			
Sante Fe			
Saturday Solutions Porter 664890			
Serenity Group Woodlands			
SIS Texas		\$ 25.70	
Sisters In Sobriety Katy			
Sobriety on 2 Wheels BAC			
Spring Group		\$ 214.00	
Sunday Morning Big Book Study			
Sunset Group 614474		\$ 47.34	
Teige Road Womens Group			
Third Tradition			
Thursday Gratitude Group 663342			
Tradition 5 673562			
Welcome Home Group			
Westchase Nooners			
White Flag Group			
Wild West Group 000033435			
Woodlands Heights Womens Grp 656148			
Working With Others Pasadena		\$ 14.00	
Working With Others Group of AA Dist 40		\$ 225.00	
Young Wild and Free BAC			
	Blue Can Subtotal	\$ 3,499.29	
	Conference Income	\$ 718.00	
	EventBrite Conference Income	\$ 1,959.47	
<b>TOTAL INCOME</b>			<b>\$ 6,176.76</b>
<b>EXPENSES</b>			
Blue Can			
Conference	Ck 1080 Double Tree Coffee	(\$471.02)	
	Ck 1078 Double Tree Conference	(\$4,218.18)	
General Fund	Ck 1079 Roland Conf Lodging	\$ (325.26)	
			(\$5,014.46)
<b>TOTAL EXPENSES</b>			
	Bank Balance as of:	30-Sep-2022	\$ 50,254.02
	Less: Deposit in Transit		
	General Fund Fund		\$ (1,545.03)
	Conference Fund		\$ (1,014.29)
	Non AA Social Fund		\$ (1,971.78)
			\$ 45,722.92
	Outstanding Check To Intergroup		\$ (5,167.67)
	Blue Can Balance Available For Book Purchases		\$ 40,555.25