

May SETA CFC TREASURER REPORT For April 2022			
		Ledger Balance as of:	1-Apr-2022 \$ 38,679.97
INCOME			
Blue Can			
	1502		
	3 O'clock Group	\$ 65.00	
	6 O'clock Group		
	Atascocita		
	Bear Creek Fellowship Group		
	Bellaire Club		
	Camel Group	\$ 43.00	
	Central Tues Nite Step Study Gp 607686		
	Certain Steps BAC	\$ 18.00	
	Champions	\$ 28.33	
	Chapelwood		
	District 63		
	District 64	\$ 75.00	
	District 65		
	Eye Opener Group 132951 WBTC		
	First Light Group	\$ 30.00	
	Fry Road Group		
	Good News Group Humble	\$ 96.56	
	Happy Hour BAC	\$ 339.00	
	Heights Group		
	High Nooners Webster 2 checks	\$ 113.00	
	Katy 12 & 12	\$ 35.00	
	Live at 5 BAC	\$ 283.00	
	Lunch Bunch Group WBTC	\$ 256.32	
	Mens Step up Group & 164 Group Dist40 722278	\$ 155.00	
	Memorial Gong Home Group	\$ 51.00	
	Nassau Bay Mens Group 2 checks	\$ 78.00	
	Noon At The Creek Seabrook	\$ 160.00	
	Open Door Group Dist 51 149937	\$ 128.00	
	Outpost AA Group	\$ 357.00	
	Pinewood Group Conroe	\$ 74.00	
	Revival Group	\$ 354.50	
	Rose Rich Group		
	Rule 62 Brookshire TX AA	\$ 125.60	
	Sante Fe		
	Saturday Solutions Porter	\$ 34.00	
	Serenity Group Woodlands		
	SIS Texas	\$ 49.00	
	Sobriety on 2 Wheels BAC	\$ 4.00	
	Spring Group	\$ 146.00	
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474	\$ 84.16	
	Telge Road Womens Group		
	Third Tradition		
	Thursday Gratitude Group 663342		
	Tradition 5	\$ 23.00	
	Welcome Home Group	\$ 58.00	
	Westchase Nooners 2 checks	\$ 50.00	
	Wild West Group	\$ 71.00	
	Woodlands Heights Womens Group 656148		
	Working With Others Pasadena 2 checks	\$ 10.00	
	Working With Others Group of AA Dist 40	\$ 127.00	
	Young Wild and Free BAC	\$ 21.00	
	Kirkland V.	\$ 50.00	
	Billy & Dawn S	\$ 38.00	
	Blue Can Subtotal	\$ 3,630.47	
TOTAL INCOME			\$ 3,630.47
EXPENSES			
	Ck 1168 Harold Bonney (CFC conf Hotel)	\$ (300.00)	
	Ck 1169 Roland Ruffin (SETA conf Hotel/Room Rental)	\$ (208.26)	
	Subtotal	\$ (508.26)	
General Fund			
	Ck #		
	Ck #		
	Bank Fee		
TOTAL EXPENSES			\$ (508.26)
	Bank Balance as of:	30-Apr-2022	\$ 41,802.18
	Less: Deposit in Transit		
	General Fund Fund		\$ (1,025.03)
	Conference Fund		\$ (824.22)
	Non AA Social Fund Subtotal		\$ (1,686.80)
	Blue Can Balance Available For Book Purchases		\$ 38,266.13