

SepSETA CFC TREASURER REPORT For Aug2022			
	Ledger Balance as of:	1-Aug-2022	\$ 50,392.68
INCOME			
Blue Can			
1502			
3 O'clock Group			
6 O'clock Group - W Baytown			
AA 494 Lunch Bunch Group 7 checks	\$	85.00	
Alive at 5			
Atascocita	\$	142.14	
Bear Creek Fellowship Group			
Bellaire Nooners - Bellaire Club			
Beverly Hills Womens Meeting			
Camel Group			
Cathedral Group 3 checks	\$	395.03	
Central Tues Nite Step Study Gp 607686			
Certain Steps BAC	\$	35.00	
Champions	\$	24.88	
Chapelwood	\$	100.00	
Clear Cut Directions 712469	\$	48.75	
Copperfield Willingness Group			
Distinct 63			
Distinct 64	\$	150.00	
Distinct 65	\$	100.00	
Distinct 66	\$	200.00	
Eye Opener Group 132951 WB1C			
First Light Group Zoom	\$	10.00	
Friday Night Heights Survivors 630581			
Friends of Bill			
Fry Road Group	\$	33.00	
God Meeting 656597	\$	257.00	
Good News Group Humble			
Goodrich Serenity Group			
Happy Hour BAC	\$	393.00	
Heights Group			
High Nooners Webster 124516			
Houston We Have A Solution BAC			
Journey Group 0001209710			
Katy 12 & 12	\$	35.00	
Katy Crossroads			
Katy 164 Group			
Kingwood Early Bird Group	\$	356.00	
La Porte Ladies Group			
Live at 5 BAC	\$	256.00	
Lunch Bunch Group WBTC			
Mens Step up Group & 164 Group Dist40			
Memorial Gong Home Group 19418			
Mon'n Noon AA Meeting 722218			
Monday Night Heights Survivors			
Nassau Bay Mens Group	\$	60.00	
New Beginners For Women AA Group			
Noon At The Creek Seabrook	\$	219.00	
Northwest Unity			
Open Door Group Dist 51 149937			
Outpost AA Group			
Phoenix AA Womens Group 667965	\$	43.00	
Pinewood Group Conroe			
Plantation Group	\$	133.11	
Revival Group			
Rosewood Thurs Discussion Gp Dist 40			
Rose Rich Group	\$	145.00	
Rule 62 Brookshire TX AA			
Sante Fe			
Saturday Solutions Porter 664890			
Serenity Group Woodlands			
SIS Texas	\$	35.00	
Sisters In Sobriety Katy			
Sobriety on 2 Wheels BAC	\$	18.00	
Spring Group 2 checks	\$	225.00	
Sunday Morning Big Book Study	\$	40.00	
Sunset Group 614474	\$	46.28	
Telge Road Womens Group			
Third Tradition			
Thursday Gratitude Group 663342			
Tradition 5 673562			
Welcome Home Group	\$	117.00	
Westchase Nooners	\$	25.00	
White Flag Group			
Wild West Group 000033435			
Woodlands Heights Womens Grp 656148			
Working With Others Pasadena	\$	200.00	
Working With Others Group of AA Dist 40			
Young Wild and Free BAC	\$	13.00	
	Blue Can Subtotal	\$	3,940.19
	Conference Income	\$	1,075.00
		\$	5,015.19
TOTAL INCOME			
EXPENSES			
Blue Can			
Ck 1075 Intergroup (June Literature)		(\$3,996.24)	
Ck 1076 Grapevines Roy England		(\$2,202.00)	
Ck 1077 Mail Postage		(55.41)	
Chargeback \$ 55.00 Check & 7.50 Fee		(62.50)	
General Fund Ck			
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TOTAL EXPENSES			
	Bank Balance as of:	30-Aug-2022	\$ (6,316.15)
	Less: Deposit in Transit		\$ 49,091.72
	General Fund Fund		\$ (1,870.29)
	Conference Fund		\$ (2,555.00)
	Non AA Social Fund		\$ (2,442.80)
	Blue Can Balance Available For Book Purchases		\$ 42,223.63
	\$42,223.63		