

March SETA CFC TREASURER REPORT For February 2022			
	Ledger Balance as of:	1-Feb-2022	\$ 39,036.68
INCOME			
Blue Can			
	1502	\$ 266.40	
	6 Oclock Group	\$ 513.84	
	Atascocita	\$ 137.23	
	Bear Creek Fellowship Group	\$ 86.00	
	Champions	\$ 23.70	
	Chapelwood	\$ 144.00	
	District 63	\$ 135.00	
	District 64	\$ 150.00	
	District 65	\$ 100.00	
	Fry Road Group	\$ 76.80	
	Happy Hour BAC	\$ 269.00	
	Katy 12 & 12	\$ 35.00	
	Live at 5 BAC	\$ 231.00	
	Nassau Bay Mens Group	\$ 42.00	
	Rose Rich Group	\$ 150.00	
	Sante Fe 2 checks	\$ 27.39	
	SIS Texas	\$ 7.50	
	Spring Group	\$ 155.00	
	Sunday Morning Big Book Study BAC	\$ 48.00	
	Sunset Group	\$ 62.99	
	Welcome Home Group	\$ 54.00	
	Young Wild and Free BAC	\$ 72.00	
	James L - Webster	\$ 71.00	
	Blue Can Subtotal	\$ 2,857.85	
TOTAL INCOME			\$ 2,857.85
EXPENSES			
Blue Can			
	Ck 1163 Intergroup (Blue Can 02-17-22)	\$ (2,126.41)	
	Ck 1163 Roy E. (Grapevines)	\$ (2,000.00)	
	Blue Can Subtotal	\$ (4,126.41)	
General Fund			
	Ck 1160 Bahiyyah W - Zoom	\$ (159.80)	
	CK 1161 Roy E. - Printing	\$ (50.00)	
	Ck #		
	General Fund Total	\$ (209.80)	
TOTAL EXPENSES			\$ (4,336.21)
	Bank Balance as of:	28-Feb-2022	\$ 37,558.32
	Less: Deposit in Transit		
	General Fund Fund		\$ (1,325.03)
	Conference Fund		\$ (824.22)
	Non AA Social Fund Subtotal		\$ (1,686.80)
	Blue Can Balance Available For Book Purchases		\$ 33,722.27