February SETA CFC TREASURER REPORT For January 2022			
	Ledger Balance as of:	1-Jan-2022	$ 37,296.74
INCOME			
Blue Can			
	1502	$ 239.62	
	3 Oclock Group	$ 65.00	
	Atascocita	$ 110.52	
	Certain Steps BAC	$ 8.00	
	Champions	$ 31.29	
	District 64	$ 150.00	
	District 65	$ 150.00	
	God Meeting Group	$ 217.34	
	Goodrich Serenity Group	$ 100.00	
	Happy Hour BAC	$ 173.00	
	Katy Crossroads Group	$ 15.00	
	Katy 12 & 12	$ 35.00	
	KISS BAC	$ 8.00	
	Live At 5 BAC	$ 95.00	
	Monday Night Mens Supper Step Study	$ 291.00	
	Mon & Fri Noon AA Meeting	$ 144.00	
	Pinewood Group	$ 91.62	
	Plantation Group	$ 180.18	
	Rule 62 Group	$ 143.00	
	Saturday Solutions	$ 62.00	
	Serenity Group Woodlands	$ 341.00	
	SIS Texas	$ 40.00	
	Sunday Big Book Study	$ 13.00	
	Telge Rd Womens Group	$ 89.75	
	Welcome Home Group	$ 50.94	
	Westchase Nooners	$ 35.00	
	Whats the Point	$ 55.00	
	Wild West Group	$ 99.07	
	Working With Others 3 checks	$ 199.01	
	Young Wild and Free BAC	$ 13.00	
	Clear Cut Directions Group	$ 45.00	
	SETA Convention	$ 918.00	
	Blue Can Subtotal	**$ 4,208.34**	
	Non AA Social Fund Subtotal		
TOTAL INCOME			**$ 4,208.34**
EXPENSES			
Blue Can			
	Ck 1159 Intergroup (Blue Can 01-20-22)	$ (2,468.40)	
	Blue Can Subtotal	**$ (2,468.40)**	
General Fund			
	Ck XXXX		
	CK oooo		
	Ck #		
	General Fund Total	**$ -**	
Conference Fund			
	Conference Fund Subtotal		
Non AA Social Fund			
	Non AA Social Fund Subtotal		
TOTAL EXPENSES			**$ (2,468.40)**
	Ledger Balance as of:	**31-Jan-2022**	**$ 36,826.88**
	Less: Deposit in Transit		
	Plus 3: Outstanding Checks $2000 Grapevine 159.80 Supplies(zoom) 50.00 Printing		$ 2,209.80
	Bank Balance as of:	31-Jan-2022	$ 39,036.68
	Difference		**$ -**