Aug SETA CFC TREASURER REPORT For July 2022			
	Ledger Balance as of:	1-Jul-2022	$ 43,764.12
INCOME			
Blue Can			
	1502	$ 251.76	
	3 Oclock Group	$ 69.00	
	6 Oclock Group W Baytown *2 checks*	$ 1,068.32	
	Alive at 5		
	Atascocita	$ 121.00	
	Bear Creek Fellowship Group		
	Bellaire Nooners - Bellaire Club	$ 90.00	
	Beverly Hills Womens Meeting		
	Camel Group		
	Central Tues Nite Step Study Gp 607686		
	Certain Steps BAC		
	Champions	$ 27.18	
	Chapelwood		
	Copperfield Willingness Group		
	District 63		
	District 64		
	District 65	$ 100.00	
	District 66	$ 100.00	
	Eye Opener Group 132951 WBTC		
	First Light Group Zoom	$ 10.00	
	Frday Night Heights Survivors 630581	$ 13.00	
	Friends of Bill		
	Fry Road Group		
	Good News Group Humble		
	Goodrich Serenity Group		
	Happy Hour BAC	$ 201.00	
	Heights Group	$ 593.80	
	High Nooners Webster 124516	$ 144.70	
	Houston We Have A Solution BAC	$ 13.00	
	Journey Group 0001209710 *2 checks*	$ 76.00	
	Katy 12 & 12	$ 35.00	
	Katy Crossroads		
	Katy 164 Group		
	La Porte Ladies Group	$ 105.00	
	Live at 5 BAC	$ 152.00	
	Lunch Bunch Group WBTC		
	Mens Step up Group & 164 Group Dist40 722278		
	Memorial Gong Home Group 000019418	$ 112.50	
	Mon/Fri Noon AA Meeting 722278	$ 110.00	
	Monday Night Heights Survivors	$ 113.00	
	Nassau Bay Mens Group		
	New Beginners For Women AA Group *2 checks*	$ 143.00	
	Noon At The Creek Seabrook		
	Northwest Unity		
	Open Door Group Dist 51 149937		
	Outpost AA Group		
	Pinewood Group Conroe		
	Revival Group		
	Rosewood Thurs Discussion Group Dist 40	$ 108.00	
	Rose Rich Group		
	Rule 62 Brookshire TX AA	$ 189.00	
	Sante Fe *2 checks*	$ 55.75	
	Saturday Solutions Porter 664890	$ 50.00	
	Serenity Group Woodlands *2 checks*	$ 993.00	
	SIS Texas	$ 18.00	
	Sisters In Sobriety Katy	$ 57.00	
	Sobriety on 2 Wheels BAC	$ 12.00	
	Spring Group *2 checks*	$ 302.00	
	Sunday Morning Big Book Study BAC	$ 18.00	
	Sunset Group 614474	$ 67.61	
	Telge Road Womens Group	$ 26.85	
	Third Tradition	$ 33.88	
	Thursday Gratitude Group 663342		
	Tradition 5 673562	$ 59.00	
	Welcome Home Group	$ 54.21	
	Westchase Nooners		
	White Flag Group		
	Wild West Group 000033435	$ 53.00	
	Woodlands Heights Womens Group 656148		
	Working With Others Pasadena	$ 14.00	
	Working With Others Group of AA Dist 40		
	Young Wild and Free BAC	$ 32.00	
	Blue Can Subtotal	**$ 5,792.56**	
TOTAL INCOME			**$ 5,792.56**
EXPENSES			
Blue Can			
	Ck 1075 Intergroup (June Literature) *not cleared*	$3,996.24	
	Ck 1076 Grapevines Roy England *not cleared*	**$2,202.00**	
General Fund	Outstanding Checks	= 6,198.24	
	Ck		
	Ck		
	Ck		
	Bank Fee		
TOTAL EXPENSES			**$ 6,198.24**
	Bank Balance as of:	**30-Jul-2022**	**$ 50,392.68**
	Less: Deposit in Transit		
	General Fund Fund		**$ (1,925.70)**
	Conference Fund		**$ (1,480.00)**
	Non AA Social Fund		**$ (2,442.80)**
	Blue Can Balance ***Available For Book Purchases***		$ 44,544.18
	$38,345.94	Outstanding Checks	$ (6,198.24)