

**March SETA CFC TREASURER REPORT For March 2022**

|                                 |  |                      |                      |
|---------------------------------|--|----------------------|----------------------|
|                                 | Ledger Balance as of:                                | 1-Mar-2022           | \$ 37,558.32         |
| <b>INCOME</b>                   |  |                      |                      |
| Blue Can                        |  |                      |                      |
| 1502                            | 2 checks   | \$ 603.38            |                      |
| 6 O'clock Group                 |  |                      |                      |
| Atascocita                      |  | \$ 121.31            |                      |
| Bear Creek Fellowship Group     |  |                      |                      |
| Bellaire Club                   |  | \$ 164.00            |                      |
| Central Tues Nite Step Study Gp | 607686   | \$ 79.00             |                      |
| Certain Steps                   | BAC  | \$ 9.00              |                      |
| Champions                       |  | \$ 10.67             |                      |
| Chapelwood                      |  |                      |                      |
| District 63                     |  |                      |                      |
| District 64                     |  | \$ 75.00             |                      |
| District 65                     |  | \$ 100.00            |                      |
| Eye Opener Group                | 132951 West Baytown                                  | \$ 182.00            |                      |
| Fry Road Group                  |  |                      |                      |
| Happy Hour                      | BAC  | \$ 132.00            |                      |
| Heights Group                   |  | \$ 1,634.49          |                      |
| Katy 12 & 12                    |  | \$ 35.00             |                      |
| Live at 5                       | BAC  | \$ 115.00            |                      |
| Nassau Bay Mens Group           |  |                      |                      |
| Rose Rich Group                 |  |                      |                      |
| Sante Fe                        |  |                      |                      |
| Serenity Group                  | Woodlands  | \$ 494.00            |                      |
| SIS Texas                       |  | \$ 12.00             |                      |
| Sobriety on 2 Wheels            | BAC  | \$ 2.00              |                      |
| Spring Group                    |  | \$ 132.00            |                      |
| Sunday Morning Big Book Study   | BAC  |                      |                      |
| Sunset Group                    | 614474   | \$ 54.65             |                      |
| Telge Road Womens Group         |  |                      | \$38.35 returned     |
| Third Tradition                 |  | \$ 16.00             | money order          |
| Thursday Gratitude Group        | 663342   | \$ 50.00             |                      |
| Welcome Home Group              |  | \$ 108.00            |                      |
| Westchase Nooners               |  | \$ 25.00             |                      |
| Woodlands Heights Womens Group  | 656148   | \$ 10.00             |                      |
| Working With Others             | Pasadena 2 checks                                    | \$ 49.70             |                      |
| Young Wild and Free             | BAC  | \$ 8.00              |                      |
| James L - Webster               |  |                      |                      |
|                                 |  |                      |                      |
|                                 |  |                      |                      |
|                                 | <b>Blue Can Subtotal</b>                             | <b>\$ 4,222.20</b>   |                      |
| <b>TOTAL INCOME</b>             |  |                      | <b>\$ 4,222.20</b>   |
| <b>EXPENSES</b>                 |  |                      |                      |
|                                 |  |                      |                      |
|                                 | Ck 1163 Intergroup (Blue Can 03-15-22)               | \$ (2,793.05)        |                      |
|                                 | Ck 1164 Intergroup (Room Rental)                     | \$ (300.00)          |                      |
|                                 | <b>Subtotal</b>                                      | <b>\$ (3,093.05)</b> |                      |
|                                 |  |                      |                      |
| General Fund                    |  |                      |                      |
|                                 | Ck #   |                      |                      |
|                                 | Ck #   |                      |                      |
|                                 | <b>Bank Fee Returned Check</b>                       | <b>\$ (7.50)</b>     |                      |
| <b>TOTAL EXPENSES</b>           |  |                      | <b>\$ (3,100.55)</b> |
|                                 | <b>Bank Balance as of:</b>                           | <b>31-Mar-2022</b>   | <b>\$ 38,679.97</b>  |
|                                 | Less: Deposit in Transit                             |                      |                      |
|                                 | <b>General Fund Fund</b>                             |                      | <b>\$ (1,025.03)</b> |
|                                 |  |                      |                      |
|                                 | <b>Conference Fund</b>                               |                      | <b>\$ (824.22)</b>   |
|                                 |  |                      |                      |
|                                 | <b>Non AA Social Fund Subtotal</b>                   |                      | <b>\$ (1,686.80)</b> |
|                                 |  |                      |                      |
|                                 | <b>Blue Can Balance Available For Book Purchases</b> |                      | <b>\$ 35,143.92</b>  |
|                                 |  |                      |                      |
|                                 |  |                      |                      |