

DecSETA CFC TREASURER REPORT For Nov2022			
	Ledger Balance as of:	1-Nov-2022	\$ 43,411.91
INCOME			
Blue Can			
1502	2 checks \$377.39 \$297.62	\$	675.01
3 O'clock Group		\$	33.78
6 O'clock Group	W Baytown		
AA 494 Lunch Bunch Group			
Alpha at 5			
Atascocita			
Avalon Happy Hour Group		\$	44.85
Bear Creek Fellowship Group			
Bellaire 12 & 12 Group			
Bellaire Nooners - Bellaire Club		\$	244.00
Beverly Hills Womens Meeting			
Breakfast Club Fellowship	League City		
Broad Highway Womens Group			
Camel Group			
Cathedral Group			
Central Tues Nite Step Study Gp	607686		
Certain Steps	BAC		
Champions			
Chapelwood			
Clear Cut Directions	712469		
Copperfield Willingness Group			
Dickinson Bayou Group			
District 63			
District 64			
District 65		\$	100.00
District 66		\$	200.00
Eye Opener Group	132951 WBTC		
First Light Group	Zoom	\$	10.00
Friday Night Heights Survivors	630581	\$	51.25
Friends of Bill			
Fry Road Group		\$	37.50
God Meeting	656597		
Good News Group	Humble		
Goodrich Serenity Group			
Happy Hour	BAC		
Heights Group			
High Nooners	Webster 124516		
Houston We Have A Solution	BAC		
Imperfect Nooners			
In The Hook with Joe & Charlie		\$	5.00
Journey Group	0001209710		
Katy 12 & 12 checks	\$35.00 \$35.00	\$	70.00
Katy Crossroads			
Katy 164 Group			
Kingwood Early Bird Group			
La Porte Ladies Group			
Live at 5	BAC		
Lunch Bunch Group	WBTC		
Mens Step up Group & 164 Group	Dist40		
Memorial Cong Home Group	19418	\$	141.19
Mon/Fri Noon AA Meeting	722278		
Monday Night Heights Survivors			
Nassau Bay Mens Group			
New Beginners For Women AA Group			
Noon At The Creek	Seabrook		
Northwest Unity			
Open Door Group	Dist 51 149937		
Outpost AA Group			
Phoenix AA Womens Group	667965		
Pinewood Group	Conroe		
Plantation Group			
Revival Group			
Rosewood Thurs Discussion Gp	Dist 40		
Rose Rich Group			
Rule 62 - Brookshire 1X AA			
Sante Fe 3 checks	\$17.78 \$18.00 \$40.47	\$	75.65
Saturday Solutions	Porter 664890		
Serenity Group	Woodlands	\$	790.00
SIS Texas		\$	6.00
Sisters In Sobriety	Katy		
Sobriety on 2 Wheels	BAC		
Spring Group	2 checks \$150.00 \$94.00	\$	244.00
Sunday Morning Big Book Study			
Sunset Group	614474	\$	38.51
Teige Road Womens Group			
Third Tradition			
Thursday Gratitude Group	663342		
Tradition 5	673562	\$	62.00
Welcome Home Group		\$	527.00
Westchase Nooners			
White Flag Group			
Wild West Group	000033435		
Woodlands Heights Womens Grp	656148		
Working With Others	Pasadena		
Working With Others Group of AA	Dist 40	\$	235.00
Young Wild and Free	BAC		
	Blue Can Subtotal	\$	3,590.74
TOTAL INCOME			
EXPENSES			
Gen Fund	Ck 1083 Assembly/Conf Lodging		(\$815.00)
Conference	Ck 1085 Area Conference Hospitality		(\$500.00)
	Ck 1086 Area Conference Hospitality Rm		(\$300.00)
TOTAL EXPENSES			
	Bank Balance as of:	30-Oct-2022	\$ 45,397.65
	Less: Deposit in Transit		\$ (730.03)
	General Fund Fund		\$ (1,014.29)
	Conference Fund		\$ (1,171.78)
	Non AA Social Fund		\$ 42,471.55
	Outstanding Checks		\$ 42,471.55
Blue Can Balance Available For Book Purchases			
\$ 42,471.55			

SUMMARY – ACCOUNTS

				TOTAL BAL
General Fund	Budget	Actuals		Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00	\$ 1,120.00		43,411.91
Printing	\$ 200.00	\$ 150.00		
Supplies	\$ 300.00	\$ 100.11		
Postage	\$ 300.00	\$ 55.41		
PO Box	\$ 93.00			
Literature - Service Pamphlets	\$ 150.00	\$ 57.45		
Room Rental	\$ 325.00	\$ 275.00		
Presentations	\$ 100.00	\$ 100.00		
	\$ 2,588.00	\$ 1,857.97		
General Fund Balance as of:			14-Jan-2022	2,588.00
			Add income	0.00
		Ck 1083	Expenses	(1,857.97) (815.00)
General Fund Balance as of:			1-Nov-2022	730.03
Blue Can Fund Balance as of:			31-Oct-2022	38,880.81
			Add income	3,590.74 3,590.74
			Expenses	
Blue Can Fund Balance as of:			1-Nov-2022	42,471.55
CFC Conference Fund	Budget	Actuals		
	\$ 1,000.00			
			30-Oct-2022	2,555.00
			Add income	2,677.47
			Less expenses	(4,218.18)
CFC Conference Fund Balance as of:			1-Nov-2022	1,014.29
Non AA Social Fellowship Balance as of:			14-Jan-2022	2,442.80
			Add income	
		Ck1085,1086	Less expenses	(1,271.02) (800.00)
Non AA Social Fellowship Balance as of:			10/30/202201	1,171.78
				Ending Balance
Ending Bank Balance				45,387.65