

**April SETA CFC TREASURER REPORT For May 2023 Meeting**

				Ledger Balance as of:	1-Apr-2023	\$	46,610.20	
<b>INCOME</b>								
Blue Can								
1500 Group	BAC							
1502	2 checks	341.91	314.18	\$	656.09			
3 O'clock Group								
6 O'clock Group	WBC							
AA 494 Lunch Bunch Group								
Alive at 5								
Another Chance								
Atascocita						\$	132.75	
Avalon Happy Hour Group								
Bear Creek Fellowship Group								
Bellaire 12 By 12 Group								
Bellaire Nooners - Bellaire Club								
Beverly Hills Womens Meeting								
Breakfast Club Fellowship	League City							
Brenham Group AA								
Broad Highway	BAC							
Broad Highway Womens Group								
Camel Group								
Cathedral Group								
Central Tues Nite Step Study Gp	607686							
Certain Steps	BAC							
Champions								
Chapelwood								
Clear Cut Directions	712469 or Primary Purpose Group Dist 20							
Copperfield Willingness Group								
Cy -Fair Group	145930							
Cypress Group								
DAA	BAC							
Daily Bread	BAC							
Dickinson Bayou Group								
District 63								
District 64								
District 65								
District 66								
Eye Opener Group	132951	WBC						
First Light Group	Zoom							
Frday Night Heights Survivors	630581							
Friends of Bill								
Fry Road Group								
God Meeting	656597							
Good News Group	Humble							
Good Times Group								
Goodrich Serenity Group								
Happy Hour	BAC							
Heights Group								
High Nooners	Webster	124516						
Houston We Have A Solution	BAC							
Imperfect Nooners								
In The Book with Joe & Charlie								
Journey Group	0001209710							
Katy 12 & 12						\$	35.00	
Katy Crossroads								
Katy 164 Group								
Keep On Stepping	BAC							
Kingwood Early Bird Group								
La Branch Street Group								
La Porte Group								
La Porte Ladies Group								
Live at 5	BAC							
Lunch Bunch Group	WBC							
Mens Step up Group & 164 Group Dist40								
Memorial Gong Home Group	19418						\$	122.29
Mon/Fri Noon AA Meeting	722278						\$	285.00

Monday Night Mens Supper Step Group			
Monday Night Heights Survivors			
Nassau Bay Mens Group		\$ 80.00	
New Beginners For Women AA Group			
New Life Womens Group WBC			
Nod Squad BAC			
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			
Plantersvill Group			
Revival Group			
Rosewood Thurs Discussion Gp Dis40		\$ 92.00	
Rose Rich Group		\$ 130.00	
Rule 62 Brookshire TX AA		\$ 122.40	
Sage Piney Point		\$ 72.00	
Sante Fe		\$ 35.66	
Saturday Solutions Porter 664890		\$ 45.50	
Serenity Group Woodlands			
SIS Texas 2 checks 24.65 15.12		\$ 39.77	
Sisters In Sobriety Katy			
Sobriety on 2 Wheels BAC			
Spring Group		\$ 98.00	
Sunday Morning Big Book Study BAC			
Sunset Group 614474		\$ 78.00	
Telge Road Womens Group			
Third Tradition			
Thursday Gratitude Group 663342			
Tradition 5 673562			
Under The Oaks Group			
We Are Not Saints			
We Have Recovered			
Welcome Home Group			
Westchase Nooners		\$ 30.00	
White Flag Group			
Wild West Group 000033435		\$ 121.00	
Woodlands Heights Womens Grp 656148			
Working With Others Pasadena			
Working With Others Group of AA Dist 40 143648		\$ 264.00	
Young Wild and Free BAC			
j SETA Conference Beaumont			
Individual Contribution Theodore C Humble		\$ 182.00	
	<b>Blue Can Subtotal</b>	<b>\$ 3,280.89</b>	
<b>TOTAL INCOME</b>			<b>\$ 3,280.89</b>
<b>GENERAL FUND EXPENSES</b>			
Literature Ck# 1102 Intergroup Books		(\$6,307.01)	
Ck# 1101 Grapevines Roy E		(\$2,740.00)	
General Fund Ck# 1088 Printing Larry Old Check \$57.36		(\$57.06)	
Conf Fund			
CK#			
<b>TOTAL EXPENSES</b>			<b>(\$9,104.07)</b>
	<b>Bank Balance as of:</b>	<b>1-May-2023</b>	<b>\$ 40,787.02</b>
	Less: Deposit in Transit		
	<b>General Fund Fund</b>		<b>\$ (1,803.70)</b>
	<b>Conference Fund</b>		<b>\$ (714.29)</b>
	<b>Non AA Social Fund</b>		<b>\$ (1,171.78)</b>
			<b>\$ 37,097.25</b>
	<b>Blue Can Balance Available For Book Purchases</b>		<b>\$ 37,097.25</b>

**SUMMARY – ACCOUNTS**

					<b>TOTAL BAL</b>
<b>General Fund</b>	<b>Budget</b>	<b>Actuals</b>			<b>Beginning</b>
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00				\$ 46,610.20
Printing	\$ 200.00				
Supplies	\$ 300.00				
Postage	\$ 300.00				
PO Box	\$ 93.00				
Literature - Service Pamphlets	\$ 150.00				
Room Rental	\$ 325.00				
Presentations	\$ 100.00				
	<b>\$ 2,588.00</b>	<b>\$ -</b>			
General Fund Balance as of:			1-Mar-2023	2,588.00	
			Add income	0.00	
			Expenses		
General Fund Balance as of:			1-Apr-2023	<b>2,588.00</b>	
Blue Can Fund Balance as of:			4/1/2023	\$ 42,920.43	
			Add income	3,280.89	
			Expenses	(9,104.07)	
<b>Blue Can Fund Balance</b>			<b>5/1/2023</b>	<b>\$37,097.25</b>	
CFC Conference Fund	<b>Budget</b>	<b>Actuals</b>			
	\$ 1,014.29	\$ 300.00		1,014.29	
			Add income		
			Less expenses	(300.00)	
				<b>\$ 714.29</b>	
Conference Social Fellowship Fund	\$ 1,171.78			1,171.78	
			Add Income		
			Less expenses		
				<b>\$ 1,171.78</b>	
					<b>Ending Balance</b>
<b>Available For Literature</b>					<b>\$ 37,097.25</b>
<b>Ledger Balance</b>					<b>40,787.02</b>
<b>Bank Balance</b>				5/1/2023	<b>\$ 40,787.02</b>