

JulySETA CFC TREASURER REPORT For August 2023 Meeting			
		Ledger Balance as of:	1-Jul-2023 \$ 40,782.87
INCOME			
Blue Can			
	12 & 12 Group SW Houston		
	1500 Group BAC	\$ 22.00	
	1502	\$ 266.73	
	3 Oclock Group		
	6 Oclock Group WBC		
	AA 494 Lunch Bunch Group		
	Alive at 5		
	Alvin Group	\$ 182.00	
	Another Chance		
	Atascocita		
	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	\$ 12.00	
	Broad Highway Womens Group	\$ 34.75	
	Camel Group		
	Cathedral Group		
	Central Tues Nite Step Study Gp 607686		
	Certain Steps BAC	\$ 31.00	
	Champions		
	Chapelwood		
	Clean Air Group 174324	\$ 27.00	
	Clear Creek Club		
	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		
	Drifters Group		
	Eye Opener Group 132951 WBC		
	First Light Group Zoom		
	Friday Night Heights Survivors 630581	\$ 25.00	
	Friends of Bill		
	Fry Road Group		
	God Meeting 656597		
	Good News Group Humble		
	Good Times Group		
	Goodrich Serenity Group		
	Happy Hour BAC	\$ 435.00	
	Heights Group	\$ 554.00	
	High Nooners Webster 124516		
	Hockley Group		
	Houston We Have A Solution BAC	\$ 22.00	
	Imperfect Nooners		
	In The Book with Joe & Charlie		
	Jamaica Beach 142643	\$ 47.27	
	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	\$ 185.00	
	Lunch Bunch Group WBC		

	Mens Step up Group & 164 Group Dist40		
	Memorial Gong Home Group 19418	\$ 96.75	
	Mon/Fri Noon AA Meeting 722278	\$ 320.00	
	Monday Night Mens Supper Step Group	\$ 337.00	
	Monday Night Heights Survivors		
	Nassau Bay Mens Group 112773	\$ 52.00	
	New Beginners For Women AA Group 607114		
	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		
	Plantersville Group		
	Revival Group		
	Rosewood Thurs Discussion Gp Dis40 59216	\$ 49.00	
	Rose Rich Group		
	Rule 62 Brookshire TX AA	\$ 113.00	
	Sante Fe	\$ 15.27	
	Saturday Solutions Porter 664890	\$ 64.85	
	Sealy Group	\$ 350.00	
	Serenity Group Woodlands	\$ 795.53	
	SIS Texas	\$ 26.98	
	Sisters In Sobriety Katy		
	Sobriety on 2 Wheels BAC	\$ 40.00	
	Spring Group	\$ 50.00	
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474	\$ 62.45	
	Telge Road Womens Group		
	Third Tradition		
	Thursday Gratitude Group 663342		
	Tradition 5 673562		
	Under The Oaks Group 380586		
	We Are Not Saints		
	We Have Recovered		
	Welcome Home Group	\$ 192.00	
	Westchase Nooners 31502		
	Whats The Point Group 672040		
	White Flag Group		
	Wild West Group 000033435	\$ 99.00	
	Woodlands Heights Womens Grp 656148		
	Working With Others Pasadena		
	Working With Others Group of AA Dist 40 143648		
	Young Wild and Free BAC	\$ 17.00	
j	SETA Conference		
	Blue Can Subtotal	\$ 4,559.58	
GENERAL FUND			
CONFERENCE	35 Registrations	\$ 350.00	
CONF SOCIAL FUND	\$270 Contribution \$50 for 10 Coffee	\$ 320.00	
TOTAL INCOME		\$ 670.00	\$ 5,229.58
EXPENSES			
Literature	Ck# 1107 Intergroup	(\$6,262.13)	
General Fund	Ck#	(\$300.00)	
Conference	Ck#		
Conf Social Fun	CK# 1104 Yolanda Hospitality	(\$200.00)	
TOTAL EXPENSES			(\$6,762.13)
	Bank Balance as of:	1-Aug-2023	\$ 39,250.32
	Less: Deposit in Transit		
	General Fund Fund		\$ (1,803.70)
	Conference Fund	\$350 35 Reg	\$ (1,324.69)
	Non AA Social Fund	\$120.00	\$ (1,291.78)
			\$ 34,830.15
	Blue Can Balance Available For Book Purchases		\$ 39,550.32

SUMMARY – ACCOUNTS

					TOTAL BAL
General Fund	Budget	Actuals			Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00	\$ 300.00			\$ 40,787.02
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				
	\$ 2,588.00				
General Fund Balance as of:			1-Jun-2023	2,288.00	
			Add income	0.00	
			Expenses	300.00	
General Fund Balance as of:			1-Aug-2023	2,288.00	
Blue Can Fund Balance as of:			7/1/2023	\$ 39,441.19	
			Add income	5,585.06	
	Intergroup	CH# 1105	Expenses	(8,053.15)	
Blue Can Fund Balance			8/1/2023	\$36,973.10	
CFC Conference Fund	Budget	Actuals			
	\$ 1,014.29	\$ -		1,014.29	
			Add income	350.00	
Uncashed Check			Less expenses		
				\$ 1,364.29	
Conference Social Fellowship Fund	\$ 1,171.78			1,171.78	
			Add Income	320.00	
Outstanding Check # 1104 Yolanda			Less expenses	(200.00)	
				\$ 1,291.78	
					Ending Balance
Available For Literature					\$ 34,830.15
Bank Balance				8/1/2023	\$ 40,782.87