

November SETA CFC TREASURER REPORT For December 2023 Meeting			
		Ledger Balance as of:	1-Nov-2023 \$ 44,422.02
<b>INCOME</b>			
Blue Can			
	12 & 12 Group SW Houston		
	1500 Group BAC		
	1502		
	90_99rsGroup		
	3 Oclock Group		
	6 Oclock Group WBC		
	AA 494 Lunch Bunch Group		
	Alive at 5		
	Alvin Group	\$ 122.55	
	Another Chance		
	Atascocita	\$ 20.00	
	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	\$ 53.00	
	Central Tues Nite Step Study Gp 607686		
	Certain Steps BAC	\$ 31.00	
	Champions	t	
	Chapelwood		
	Clean Air Group 174324		
	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	\$ 40.00	
	District 64		
	District 65	\$ 100.00	
	District 66		
	Drifters Group		
	Eye Opener Group 132951 WBC	\$ 440.00	
	First Light Group Zoom	\$ 10.00	
	Friday Night Heights Survivors 630581		
	Friends of Bill		
	Fry Road Group	\$ 16.00	
	God Meeting 656597		
	Good News Group Humble		
	Good Times Group		
	Goodrich Serenity Group		
	Happy Hour BAC	\$ 264.00	
	Heights Group		
	High Nooners Webster 124516		
	Hockley Group	\$ 10.00	
	Hope Seekers Pearland		
	Houston We Have A Solution BAC		
	Humtsville AA Group		
	Imperfect Nooners		
	In The Book with Joe & Charlie		
	Jamaica Beach 142643		
	Journey Group 0001209710		
	Katy 12 & 12 2 checks \$15 \$50	\$ 65.00	
	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	\$ 217.00	
	Lunch Bunch Group WBC		
	Mens Step up Group & 164 Group Dist40		
	Memorial Gong Home Group 19418		



**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	\$ 458.00		\$ 44,422.02
Printing	\$ 200.00	\$ 250.00		
Supplies	\$ 300.00	\$ 400.00		
Postage	\$ 300.00	\$ 150.00		
PO Box	\$ 93.00			
Literature - Service Pamphlets	\$ 150.00			
Room Rental	\$ 325.00	\$ 350.00		
Presentations	\$ 100.00			
	<b>\$ 2,588.00</b>	<b>\$ 1,608.00</b>		
General Fund Balance as of:			1-Nov-2023	1,608.00
			Add income	0.00
Postage, Supplies, Printing, Lodging			Expenses	(900.00)
General Fund Balance as of:			1-Dec-2023	<b>708.00</b>
Blue Can Fund Balance as of:			12/1/2023	\$ 36,170.78
			Add income	5,974.70
			Expenses	(1,950.00)
<b>Blue Can Fund Balance</b>			<b>11/1/2023</b>	<b>\$40,195.48</b>
CFC Conference Fund	<b>Budget</b>	<b>Actuals</b>		
	\$ 1,014.29	\$ 1,229.81		7,096.69
	Seed Money		Less expenses	(1,300.00)
			Less expenses	(4,566.88)
CFC Conference Fund 2023				<b>\$ 1,229.81</b>
Conference Social Fellowship Fund 10/01/23	\$ 1,171.78	\$2,878.00		2,878.00
			Add Income	
			Less expenses	(1,754.00)
Conference Social Fellowship Fund 11/01/23				<b>\$ 1,124.00</b>
<b>Available For Literature</b>				<b>\$ 40,195.48</b>
<b>Bank Balance</b>			12/1/2023	<b>\$ 42,236.17</b>