	November SETA CFC TREASURER REPORT For Decembe	2023 Meeting					
	Ledger Balance as of:		1-Nov-2023	\$	44,422.02		
NCOME							
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 Another Chance	\$	122.55				
	Atlascocita	\$	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	000				
	Chapelwood						
	Clean Air Group 174324 Clear Creek Club						
	Clear Cite Cite Cite Cite Cite Cite Cite Cite						
	Copperfield Willingness Group						
	Cy -Fair Group 145930						
	Cypress Group DAA BAC						
	Daily Bread BAC						
	Dickinson Bayou Group		10.00				
	District 63 District 64	\$	40.00				
	District 65	\$	100.00				
	District 66						
	Drifters Group Eye Opener Group 132951 WBC	¢.	440.00				
	Eye Opener Group 132951 WBC   First Light Group Zoom	\$	440.00 10.00				
	Friday Night Heights Survivors 630581	Ψ	10.00				
	Friends of Bill		40.00				
	Fry Road Group God Meeting 656597	\$	16.00				
	Good News Group Humble						
	Good Times Group						
	Goodrich Serenity Group Happy Hour BAC	\$	264.00				
	Heights Group	φ	204.00				
	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						

	Mon/Fri Noon AA Meeting 722278				
	Monday Night Mens Supper Step Group				
	Monday Night Heights Survivors Nassau Bay Mens Group 112773				
	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				
	Rose Rich Group	\$	201.00		
	Rule 62 Brookshire TX AA				
	Sante Fe	\$	16.87		
	Saturday Solutions Porter 664890	\$	83.30		
	Sealy Group	_			
	Serenity Group Woodlands	\$	999.85		
	Siempra Unidos SIS Texas	r.	20.40		
		\$	36.18		
	Sisters In Sobriety Katy Sobriety on 2 Wheels BAC	\$	22.00		
	Spring Group	\$	87.25		
	Sunday Morning Big Book Study BAC	Ψ	51.25		
	Sunset Group 614474	\$	25.49		
	Telge Road Womens Group	_			
	Third Tradition	\$	34.00		
	Thursday Gratitude Group 663342				
	Tradition 5 673562				
	Under The Oaks Group 380586				
	We Are Not Saints We Have Recovered				
	Welcome Home Group	\$	209.00		
	Westchase Nooners 31502	\$	30.00		
	Whats The Point Group 672040	·	00.00		
	White Flag Group				
	Wild West Group 000033435	\$	125.26		
	Woodlands Heights Womens Grp 656148				
	Working With Others Pasadena		075.00		
	Working With Others Group of AA Dist 40 143648 Young Wild and Free BAC	\$	275.00 35.00		
	Young Wild and Free BAC	Ф	35.00		
	Dhas Osa Oshtatal	•	0 500 75		
OFNEDAL FUND	Blue Can Subtotal	Þ	3,568.75		
GENERAL FUND CONFERENCE					
CONF SOCIAL FUND					
TOTAL INCOME		\$		\$	3,568.75
EXPENSES					
Literature	Ck# 1176 Intergroup		(\$4,854.60)		
General Fund	Ck# 1179 Lodging NCC		(\$300.00)		
	Ck# 1180 Postage		(\$150.00)		
	Ck# 1183 Printing Ck# 1185 Supplies		(\$150.00) (\$300.00)		
Conference	Oth 1100 Oupplies		(ψουο.υυ)		
Conf Social Fun	d				
TOTAL EXPENSE					(\$5,754.60)
	Bank Balance as of:		1-Dec-2023	\$	42,236.17
	Less: Deposit in Transit			•	(700.00)
	General Fund			\$	(708.00)
	Conference Fund			\$	(1,229.81)
	oomoronoo rana			_	(1,220.01)
	Conference Social Fellowship Fund			\$	(1,124.00)
				\$	39,174.36
	Blue Can Balance Available For Book Purchases			¢	40,195.48
	Diac Call Dalatice Available For Book Ful Clidses			φ	70,130.40
L	i			_	

	S	UMMARY	<u> – А</u>	CCOUNTS	<u> </u>				
								TC	TAL BAL
General Fund		Budget		tuals					eginning
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							
	\$	2,588.00	\$	1,608.00					
General Fund Balance as of:					1-Nov-2023		1,608.00		
Contrain and Balance de oi.	+				Add income		0.00		
Postage, Supplies, Printing, Lodging					Expenses		(900.00)		
Toolage, oupplies, Frinting, Loaging	+				EXPENSES		(500.00)		
General Fund Balance as of:	+				1-Dec-2023		708.00		
Contrain and Balance de oi.					1 000 2020		100.00		
Blue Can Fund Balance as of:					12/1/2023	\$	36,170.78		
Dido Gair and Balance de Cir	+				Add income	<b>+</b>	5,974.70		
					Expenses		(1,950.00)		
							(1,000.00)		
Blue Can Fund Balance					11/1/2023	<b>C</b> /	10,195.48		
Dide Call Fully Balance					11/1/2023	Ψ²	+0,133.40		
CFC Conference Fund	Buc	dget		tuals			7 000 00		
	\$	1,014.29	\$	1,229.81			7,096.69		
	See	d Money			Less expenses		(1,300.00)		
050 0 ( 5 1 0000	_				Less expenses		(4,566.88)		
CFC Conference Fund 2023	_					\$	1,229.81		
Conference Cooled Followship Fund 10/01/02	<b>-</b>	1 171 70		<u> </u>		_	2 070 00		
Conference Social Fellowship Fund 10/01/23	\$	1,171.78		\$2,878.00	Add Income		2,878.00		
							(4.754.00)		
Conference Social Fellowship Fund 11/01/23					Less expenses	•	(1,754.00) <b>1,124.00</b>		
Conference Social Fellowship Fund 11/01/25						\$	1,124.00		
Available For Literature								\$4	0,195.48
Donk Dolongo	$\perp$							<b>^ ^ ^</b>	0.000.47
Bank Balance							12/1/2023	<b>\$4</b>	2,236.17