

FebSETA CFC TREASURER REPORT For Mar 2023 Meeting

| FebSETA CFC TREASURER REPORT For Mar 2023 Meeting | | | |
|---|------|--|-------------------------|
| | | Ledger Balance as of: | 1-Feb-2023 \$ 41,938.65 |
| INCOME | | | |
| Blue Can | | | |
| | 1502 | 2 checks 347.16 & 319.78 | \$ 666.94 |
| | | 3 Oclock Group | \$ 77.00 |
| | | 6 Oclock Group WBC | \$ 595.91 |
| | | AA 494 Lunch Bunch Group | |
| | | Alive at 5 | |
| | | Another Chance | |
| | | Atascocita | |
| | | Avalon Happy Hour Group | \$ 43.70 |
| | | 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 | \$ 500.00 |
| | | Broad Highway BAC | \$ 10.00 |
| | | Broad Highway Womens Group | |
| | | Camel Group | |
| | | Cathedral Group | |
| | | Central Tues Nite Step Study Gp 607686 | |
| | | Certain Steps BAC | \$ 10.00 |
| | | Champions | |
| | | Chapelwood | |
| | | Clear Cut Directions 712469 or Primary Purpose Group Dist 20 | \$ 117.57 |
| | | Copperfield Willingness Group | |
| | | Cypress Group | |
| | | DAA BAC | \$ 4.00 |
| | | Dickinson Bayou Group | |
| | | District 63 | |
| | | District 64 | |
| | | District 65 | \$ 100.00 |
| | | District 66 | |
| | | Eye Opener Group 132951 WBC | \$ 259.00 |
| | | First Light Group Zoom | \$ 10.00 |
| | | Friday Night Heights Survivors 630581 | |
| | | Friends of Bill | |
| | | Fry Road Group | \$ 48.00 |
| | | God Meeting 656597 | |
| | | Good News Group Humble | |
| | | Good Times Group | |
| | | Goodrich Serenity Group | |
| | | Happy Hour BAC | \$ 240.00 |
| | | Heights Group | \$ 600.00 |
| | | High Nooners Webster 124516 | |
| | | Houston We Have A Solution BAC | \$ 12.00 |
| | | Imperfect Nooners | |
| | | In The Book with Joe & Charlie | \$ 20.00 |
| | | Journey Group 0001209710 | |
| | | Katy 12 & 12 | \$ 35.00 |
| | | Katy Crossroads | |
| | | Katy 164 Group | \$ 13.00 |
| | | Keep On Stepping BAC | \$ 55.00 |
| | | Kingwood Early Bird Group | |
| | | La Branch Street Group | \$ 275.14 |
| | | La Porte Group | |
| | | La Porte Ladies Group | |
| | | Live at 5 BAC | \$ 195.00 |
| | | 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 | | \$ 57.00 | |
| New Beginners For Women AA Group | | | |
| New Life Womens Group WBC | | \$ 305.00 | |
| Nod Squad BAC | | \$ 10.00 | |
| 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 | | | |
| Rose Rich Group | | \$ 151.00 | |
| Rule 62 Brookshire TX AA | | | |
| Sante Fe | | \$ 49.41 | |
| Saturday Solutions Porter 664890 | | | |
| Serenity Group Woodlands | | \$ 1,350.40 | |
| SIS Texas | | | |
| Sisters In Sobriety Katy | | | |
| Sobriety on 2 Wheels BAC | | | |
| Spring Group | | \$ 112.00 | |
| Sunday Morning Big Book Study BAC | | | |
| Sunset Group 614474 | | \$ 53.85 | |
| Telge Road Womens Group | | | |
| Third Tradition | | \$ 30.00 | |
| Thursday Gratitude Group 663342 | | \$ 50.00 | |
| Tradition 5 673562 | | \$ 75.00 | |
| Under The Oaks Group | | | |
| We Are Not Saints | | | |
| We Have Recovered | | | |
| Welcome Home Group | | \$ 154.00 | |
| 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 143648 | | \$ 194.00 | |
| Young Wild and Free BAC | | \$ 35.00 | |
| j SETA Conference Beaumont | | | |
| | Blue Can Subtotal | \$ 6,513.92 | |
| TOTAL INCOME | | | \$ 6,513.92 |
| EXPENSES | | | |
| Literature | Ck 1099 Intergroup Books | | (\$5,832.10) |
| | Ck# | | |
| General Fund | Ck 1088 Printing Larry Outstanding check \$57.36 | | |
| | CK# | | |
| | Ck# | | |
| TOTAL EXPENSES | | | (\$5,832.10) |
| | Balance as of: | 1-Feb-2023 | \$ 42,620.47 |
| | Less: Deposit in Transit | | |
| | General Fund Fund | | \$ (365.70) |
| | Conference Fund | | \$ (1,014.29) |
| | Non AA Social Fund | | \$ (1,171.78) |
| | | | \$ 40,068.70 |
| | Outstanding Checks \$57.36 | | \$ (57.36) |
| | Blue Can Balance Available For Book Purchases | | \$ 40,011.34 |
| | Ledger Balance | | \$ 41,881.29 |

SUMMARY – ACCOUNTS

| | | | | | TOTAL BAL |
|--|--------------------|--------------------|---------------|--------------------|-----------------------|
| General Fund | Budget | Actuals | | | Beginning |
| Lodging Assembly's, SETA Conv, Correction Conf, State Conf | \$ 1,120.00 | \$ 1,120.00 | | | 41,938.65 |
| Printing | \$ 200.00 | \$ 207.36 | CH# 1088 | 57.36 | |
| Supplies | \$ 300.00 | \$ 294.08 | CH# 1091 | zoom | |
| Postage | \$ 300.00 | \$ 55.41 | | | |
| PO Box | \$ 93.00 | | | | |
| Literature - Service Pamphlets | \$ 150.00 | \$ 120.45 | CH# 1092 | | |
| Room Rental | \$ 325.00 | \$ 325.00 | CH# 1090 | | |
| Presentations | \$ 100.00 | \$ 100.00 | | | |
| | \$ 2,588.00 | \$ 2,222.30 | | | |
| 2023 Conf Lodging Beaumont | | | CH# 1097 | | |
| General Fund Balance as of: | | | 14-Jan-2022 | 2,588.00 | |
| | | | Add income | 0.00 | |
| | | | Expenses | (2,222.30) | |
| General Fund Balance as of: | | | 31-Dec-2022 | 365.70 | (365.70) |
| Blue Can Fund Balance as of: | | | 1-Feb-2023 | | |
| | | | Add income | 5,527.91 | 6,513.92 |
| | | | Expenses | | |
| | | CH# 1088 | | | (57.36) |
| | Intergroup | CH# 1099 | | | (5,832.10) |
| Blue Can Fund Balance | | | | \$40,011.34 | |
| CFC Conference Fund | Budget | Actuals | | | |
| | \$ 1,000.00 | \$ 985.71 | | | |
| | | | 30-Jan-2022 | 2,555.00 | |
| | | | Add income | 2,677.47 | |
| | | | Less expenses | (4,218.18) | |
| CFC Conference Fund Balance as of: | | | | 1,014.29 | (1,014.29) |
| Non AA Social Fellowship Balance as of: | | | | 2,442.80 | |
| | | | Add income | | |
| | | | Less expenses | (1,271.02) | |
| Non AA Social Fellowship Balance as of: | | | | 1,171.78 | (1,171.78) |
| | | | | | |
| | | | | | Ending Balance |
| Available For Literature | | | | | 40,011.34 |
| Ledger Balance | | | | | 41,881.29 |
| Outdated Bank Balance | | | | 1/20/2023 | 41,938.65 |