

SUMMARY – ACCOUNTS

					TOTAL BAL
General Fund	Budget	Actuals			Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00	\$ 1,120.00			46,434.30
Printing	\$ 200.00	\$ 207.36	CH# 1088	57.36	
Supplies	\$ 300.00	\$ 294.08	CH# 1091	zoom	(193.97)
Postage	\$ 300.00	\$ 55.41			
PO Box	\$ 93.00				
Literature - Service Pamphlets	\$ 150.00	\$ 120.45	CH# 1092		(63.00)
Room Rental	\$ 325.00	\$ 325.00	CH# 1090		(50.00)
Presentations	\$ 100.00	\$ 100.00			
	\$ 2,588.00	\$ 2,222.30			
2023 Conf Lodging Beaumont			CH# 1097		(300.00)
General Fund Balance as of:			14-Jan-2022	2,588.00	
			Add income	0.00	
	Check # 1088	1090 1091 1092	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	5,527.91
			Expenses		
	Intergroup	CH# 1094		(4,102.48)	(4,102.49)
	Intergroup	CH# 1089		(5,314.10)	(5,314.10)
Blue Can Fund Balance				\$39,386.88	
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					39,386.88
Ledger Balance					41,881.29
Ending Bank Balance					41,938.65

JanSETA CFC TREASURER REPORT For Feb 2023 Meeting				
		Ledger Balance as of	1-Jan-2023	\$ 46,434.30
INCOME				
Blue Can				
	1502		\$ 395.24	
	3 O'clock Group			
	6 O'clock Group - W Bawtown			
	AA 494 Lunch Bunch Group			
	Alive at 5			
	Another Chance		\$ 278.00	
	Atascocita			
	Avalon Happy Hour Group			
	Bear Creek Fellowship Group			
	Bellaire 12 By 12 Group		\$ 451.00	
	Bellaire Nooners - Bellaire Club			
	Beverly Hills Womens Meeting			
	Breakfast Club Fellowship - League City			
	Broad Highway - BAC		\$ 7.00	
	Broad Highway Womens Group			
	Camel Group			
	Cathedral Group			
	Central Tues Nite Step Study Gp 607686			
	Certain Steps - BAC			
	Champions 2 checks \$29.77 \$20.54		\$ 50.31	
	Chapelwood		\$ 41.00	
	Clear Cut Directions 712469			
	Copperfield Willingness Group			
	Cypress Group			
	Dickinson Bayou Group			
	District 63			
	District 64		\$ 150.00	
	District 65		\$ 50.00	
	District 66			
	Eye Opener Group 132951 WBTC			
	First Light Group - Zoom		\$ 10.00	
	Friday Night Heights Survivors 630581		\$ 37.91	
	Friends of Bill			
	Fry Road Group			
	God Meeting 656597		\$ 237.00	
	Good News Group - Humble			
	Good Times Group			
	Goodrich Serenity Group			
	Happy Hour - BAC		\$ 308.00	
	Heights Group			
	High Nooners - Webster 124516		\$ 103.00	
	Houston We Have A Solution - BAC		\$ 31.00	
	Imperfect Nooners			
	In The Book with Joe & Charlie			
	Journey Group 0001209710			
	Katy 12 & 12 2 checks \$35 \$35		\$ 70.00	
	Katy Crossroads			
	Katy 164 Group			
	Kingwood Early Bird Group		\$ 290.00	
	La Porte Group		\$ 103.45	
	La Porte Ladies Group			
	Live at 5 - BAC		\$ 89.00	
	Lunch Bunch Group - WBTC			
	Mens Step up Group & 164 Group Dist40			
	Memorial Gong Home Group 19418		\$ 253.63	
	Mon/Fri Noon AA Meeting 722278			
	Monday Night Mens Supper Step Group		\$ 37.00	
	Monday Night Heights Survivors			
	Nassau Bay Mens Group			
	New Beginners For Women AA Group			
	Nod Squad - BAC		\$ 9.00	
	Noon At The Creek - Seabrook		\$ 75.00	
	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 2 checks \$103 \$75		\$ 178.00	
	Rose Rich Group		\$ 190.00	
	Rule 62 - Brookshire TX - AA		\$ 87.79	
	Sante Fe		\$ 23.05	
	Saturday Solutions - Porter 664890		\$ 34.00	
	Serenity Group - Woodlands			
	SIS Texas		\$ 26.00	
	Sisters In Sobriety - Katy			
	Sobriety on 2 Wheels - BAC		\$ 5.00	
	Spring Group		\$ 103.00	
	Sunday Morning Big Book Study - BAC			
	Sunset Group 614474		\$ 60.93	
	Telge Road Womens Group		\$ 97.60	
	Third Tradition			
	Thursday Gratitude Group 663342			
	Tradition 5 673562			
	Under The Oaks Group		\$ 69.00	
	We Are Not Saints			
	We Have Recovered		\$ 9.00	
	Welcome Home Group		\$ 162.00	
	Westchase Nooners		\$ 25.00	
	White Flag Group		\$ 100.00	
	Wild West Group 000033435		\$ 82.00	
	Woodlands Heights Womens Grp 656148			
	Working With Others - Pasadena			
	Working With Others Group of AA Dist 40		\$ 227.00	
	Young Wild and Free - BAC		\$ 16.00	
	SETA Conference - Beaumont		\$ 956.00	
		Blue Can Subtotal	\$ 5,527.91	
TOTAL INCOME				\$ 5,527.91
EXPENSES				
Literature	Ck 1089 Intergroup Books		(\$5,314.10)	
	Ck 1094 Intergroup Books		(\$4,102.49)	
General Fur	Ck 1088 Printing - Larry - Outstanding check \$57.36			
	Ck 1090 Intergroup - Room Rental		(\$50.00)	
	Ck 1091 Supplies - Zoom		(\$193.97)	
	Ck 1092 Service Pamphlets		(\$63.00)	
	Ck 1097 Lodging SETA Conf - Beaumont		(\$300.00)	
TOTAL EXPENSES				(\$10,023.59)
		Balance as of:	1-Feb-2023	\$ 41,938.85
		Less: Deposit in Transit		
		General Fund Fund		\$ (365.70)
		Conference Fund		\$ (1,014.29)
		Non AA Social Fund		\$ (1,171.78)
		Outstanding Checks \$57.36		\$ 39,386.88
		Blue Can Balance Available For Book Purchases		\$ 39,386.88