

MarSETA CFC TREASURER REPORT For April 2023 Meeting

				Ledger Balance as of:	1-Mar-2023	\$	42,620.47
INCOME							
Blue Can							
1500 Group	BAC			3.00			
1502							
3 Oclock Group							
6 Oclock Group	WBC						
AA 494 Lunch Bunch Group							
Alive at 5							
Another Chance							
Atascocita	4 checks	569.74	168.34	138.03	20.00	\$	896.11
Avalon Happy Hour Group							
Bear Creek Fellowship Group							
Bellaire 12 By 12 Group							
Bellaire Nooners - Bellaire Club				\$	300.00		
Beverly Hills Womens Meeting							
Breakfast Club Fellowship	League City						
Brenham Group AA							
Broad Highway	BAC			\$	5.00		
Broad Highway Womens Group							
Camel Group							
Cathedral Group							
Central Tues Nite Step Study Gp	607686						
Certain Steps	BAC			\$	19.00		
Champions							
Chapelwood				\$	100.00		
Clear Cut Directions	712469	or Primary Purpose Group Dist 20					
Copperfield Willingness Group							
Cy -Fair Group	145930			\$	126.89		
Cypress Group							
DAA	BAC						
Daily Bread	BAC			\$	2.00		
Dickinson Bayou Group							
District 63							
District 64							
District 65				\$	60.00		
District 66				\$	200.00		
Eye Opener Group	132951	WBC					
First Light Group	Zoom	2 checks	10.00	10.00	\$	20.00	
Frday Night Heights Survivors	630581						
Friends of Bill							
Fry Road Group							
God Meeting	656597						
Good News Group	Humble						
Good Times Group							
Goodrich Serenity Group				\$	100.00		
Happy Hour	BAC			\$	271.00		
Heights Group							
High Nooners	Webster	124516					
Houston We Have A Solution	BAC						
Imperfect Nooners							
In The Book with Joe & Charlie							
Journey Group	0001209710			\$	30.00		
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			\$	167.00		
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		
	New Beginners For Women AA Group	\$ 89.00	
	New Life Womens Group WBC		
	Nod Squad BAC		
	Noon At The Creek Seabrook		
	Northwest Unity		
	Open Door Group Dist 51 149937		
	Outpost AA Group	\$ 567.00	
	Phoenix AA Womens Group 667965	\$ 141.87	
	Pinewood Group Conroe		
	Plantation Group		
	Plantersvill Group		
	Revival Group		
	Rosewood Thurs Discussion Gp Dis40		
	Rose Rich Group		
	Rule 62 Brookshire TX AA		
	Sante Fe	\$ 33.17	
	Saturday Solutions Porter 664890		
	Serenity Group Woodlands	\$ 937.00	
	SIS Texas	\$ 12.76	
	Sisters In Sobriety Katy		
	Sobriety on 2 Wheels BAC	\$ 15.00	
	Spring Group	\$ 65.00	
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474	\$ 68.13	
	Telge Road Womens Group	\$ 95.00	
	Third Tradition	\$ 25.00	
	Thursday Gratitude Group 663342		
	Tradition 5 673562		
	Under The Oaks Group		
	We Are Not Saints	\$ 70.64	
	We Have Recovered		
	Welcome Home Group	\$ 196.00	
	Westchase Nooners	\$ 25.00	
	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		
	Young Wild and Free BAC	\$ 16.00	
j	SETA Conference Beaumont		
	Blue Can Subtotal	\$ 4,691.57	
TOTAL INCOME			\$ 4,691.57
GENERAL FUND	Yearly Budget Check From SETA		\$ 1,438.00
EXPENSES			
Literature	Ck 1100 Intergroup Books	(\$1,839.84)	
	Ck#		
General Fund	Ck# 1088 Printing Larry Outstanding check \$57.36		
Conf Fund	Ck# 1098 Double Tree	(\$300.00)	
	CK#		
TOTAL EXPENSES			(\$2,139.84)
	Bank Balance as of:	1-Apr-2023	\$ 46,610.20
	Less: Deposit in Transit		
	General Fund Fund	Receive Budget	\$ (1,803.70)
	Conference Fund	Pay Double Tree	\$ (714.29)
	Non AA Social Fund		\$ (1,171.78)
			\$ 42,920.43
	Outstanding Checks \$57.36		\$ (57.36)
	Blue Can Balance Available For Book Purchases		\$ 42,863.07

SUMMARY – ACCOUNTS

				TOTAL BAL
General Fund	Budget	Actuals		Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00			\$ 46,610.20
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-Mar-2023	2,588.00
			Add income	0.00
			Expenses	
		Ck# 1088	Outstanding Check	(57.36)
General Fund Balance as of:			1-Apr-2023	2,588.00
Blue Can Fund Balance as of:			3/1/2023	\$ 40,011.34
			Add income	4,691.57
			Expenses	(1,839.84)
		CH# 1088	CheckNotDeposited	
	Intergroup	CH# 1100		
Blue Can Fund Balance			4/1/2023	\$42,863.07
CFC Conference Fund	Budget	Actuals		
	\$ 1,014.29	\$ 300.00		1,014.29
			Add income	
			Less expenses	(300.00)
				\$ 714.29
Conference Social Fellowship Fund	\$ 1,171.78			1,171.78
			Add Income	
			Less expenses	
				\$ 1,171.78
				Ending Balance
Available For Literature				\$ 42,863.02
Ledger Balance				46,552.84
Bank Balance			4/1/2023	\$ 46,610.20