	MarSETA CFC TREASURER REPORT For April 2023 N	leetii	ng	
	Ledger Balance as of:		1-Mar-2023	\$ 42,620.47
NCOME				
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	Ψ	000.11	
	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	•	F 00	
	Broad Highway BAC Broad Highway Womens Group	\$	5.00	
	Camel Group			
	Cathedral Group			
	Central Tues Nite Step Study Gp 607686			
	Certain Steps BAC	\$	19.00	
	Champions	<u> </u>		
	Chapelwood	\$	100.00	
	Clear Cut Directions 712469 or Primary Purpose Group Dist 20			
	Copperfield Willingness Group		100.00	
	Cy -Fair Group 145930	\$	126.89	
	Cypress Group			
	DAA BAC Daily Bread BAC	\$	2.00	
	Dickinson Bayou Group	Ψ	2.00	
	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	۳	30.00	
	Katy 164 Group			
	Keep On Stepping BAC			
	Kingwood Early Bird Group			
	La Branch Street Group			
	La Porte Group			
	La Porte Ladies Group		40= 00	
	Live at 5 BAC	\$	167.00	
	Lunch Bunch Group WBC			
	Mens Step up Group & 164 Group Dist40  Memorial Gong Home Group 19418			

Monday Night Mens Supper Step Group   Monday Night Heights Survivors					
Monday Night Heights Survivors		Mon/Fri Noon AA Meeting 722278			
Nassau Bay Mens Group		Monday Night Mens Supper Step Group			
New Beginners For Women AA Group   \$89.00		Monday Night Heights Survivors			
New Life Womens Group		Nassau Bay Mens Group			
Nod Squad		New Beginners For Women AA Group	\$ 89.00		
Noon At The Creek   Seabrook   Northwest Unity					
Northwest Unity Open Door Group Dist 51 149937 Outpost AA Group Phoenix AA Womens Group 667965 \$ 141.87 Pinewood Group Plantation Group Plantation Group Plantation Group Revival Group Rosewood Thurs Discussion Gp Dis40 Rose Rich Group Rule 62 Brookshire TX AA Sarte Fe Saturday Solutions Porter 664890 Serenity Group Woodlands SIS Texas Sister in Sobriety Sobriety on 2 Wheels Sobriety on 2 Wheels Sobriety on 2 Wheels Sobriety on 2 Wheels Sunset Group Sunday Morning Big Book Study Sunset Group Third Tradition Tradition Thursday Gratitude Group Find Tradition Thursday Gratitude Group We Are Not Saints We Have Recovered Welcome Home Group Westchase Nooners Welcome Home Group Westchase Nooners Wild West Group Westchase Nooners White Flag Group Wild West Group Woodlands Heights Womens Grop 55418 Working With Others Pasadena					
Open Door Group   Dist 51   149937   Outpost AA Group   \$ 667.00   Phoenix AA Womens Group   667965   \$ 141.87   Pinewood Group   Conroe   Plantiation Group   Plantiersvill Group   Revival Group   Revival 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   \$ 66.00   Sunday Morning Big Book Study   BAC   \$ 15.00   Spring Group   \$ 66.00   Sunset Group   614474   \$ 68.13   Telge Road Womens Group   \$ 95.00   Third Tradition   \$ 25.00   Thursday Gratitude Group   663342   Tradition   \$ 25.00   Thursday Gratitude Group   663342   Tradition   \$ 25.00   We Are Not Saints   \$ 70.64   We Have Recovered   Welcome Home Group   \$ 196.00   Westchase Noners   \$ 25.00   Westchase Noners   \$ 25.00   Winte Flag Group   \$ 196.00   Westchase Noners   \$ 25.00   Winte Flag Group   \$ 196.00   Westchase Noners   \$ 25.00   Woodlands Heights Womens Grop 55148   Working With Others Pasadena   Wor					
Outpost AA Group		Northwest Unity			
Phoenix AA Womens Group		Open Door Group Dist 51 149937			
Phoenix AA Womens Group		Outpost AA Group	\$ 567.00		
Plantation Group		Phoenix AA Womens Group 667965			
Plantation Group		Pinewood Group Conroe			
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   Third Tradition   \$ 25.00   Thursday Gratitude Group   663342   Tradition 5   673562   Under The Oaks Group   \$ 196.00   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 Gro E656148   Working With Others Pasadena   Working With Others Pasadena   Working With Others Group of AA Dist 40 143648   Young Wild and Free   BAC   \$ 16.00   \$ 51.4   \$ 4.6   \$ 16.00   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4   \$ 51.4					
Revival Group					
Rosewood Thurs Discussion Gp Dis40   Rose Rich Group   Rule 62 Brookshire TX AA   Sante Fe   \$ 33.17					
Rose Rich Group					
Rule 62 Brookshire TX AA   Sante Fe   \$ 33.17		Rose Rich Group			
Sante Fe		Rule 62 Brookshire TX AA			
Saturday Solutions Porter   664890   Serently Group Woodlands   \$ 937.00			\$ 33.17		
Serenity Group Woodlands   \$ 337.00			ψ 30.17		
SIS Texas			\$ 937.00		
Sisters In Sobriety	-	SIS Texas			
Sobriety on 2 Wheels			Ψ 12.10		
Spring Group			¢ 15.00		
Sunday Morning Big Book Study					
Sunset Group 614474		Spring Group  Conday Marriag Big Book Chady  DAC	\$ 05.00		
Telge Road Womens Group		Sunday Morning Big Book Study BAC	00.40		
Third Tradition					
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 Pasadena   Working With Others Group of AA Dist 40 143648   Young Wild and Free BAC \$ 16.00   SETA Conference Beaumont   Blue Can Subtotal \$ 4,691.57		Telge Road Womens Group			
Tradition 5			\$ 25.00		
Under The Oaks Group		Thursday Gratitude Group 663342			
We Are Not Saints		Tradition 5 673562			
We Have Recovered Welcome Home Group Westchase Nooners White Flag Group Wild West Group 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  SETA Conference Beaumont Blue Can Subtotal Figure Can Subtotal West Group of AA Dist 40 143648 Young Wild and Free BAC \$ 16.00  SETA Conference Beaumont  Blue Can Subtotal Standard Sta		Under The Oaks Group			
Welcome Home Group   \$ 196.00			\$ 70.64		
Westchase Nooners					
White Flag Group   Wild West Group   Wild West Group   000033435		Welcome Home Group			
Wild West Group			\$ 25.00		
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 GENERAL FUND Yearly Budget Check From SETA \$ 1,4  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 Bank Balance as of: 1-Apr-2023 \$ 46,6  Less: Deposit in Transit General Fund Fund Fund Receive Budget \$ (1,8  Conference Fund Pay Double Tree \$ (7)  Non AA Social Fund \$ (1,1)		White Flag Group			
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 GENERAL FUND Yearly Budget Check From SETA 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 Bank Balance as of: 1-Apr-2023 \$ 46,6  Less: Deposit in Transit General Fund Fund Receive Budget \$ (1,8  Conference Fund Pay Double Tree \$ (7)  Non AA Social Fund \$ (1,1)		Wild West Group 000033435			
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 GENERAL FUND Yearly Budget Check From SETA 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 Bank Balance as of: 1-Apr-2023 \$ 46,6  Less: Deposit in Transit General Fund Fund Receive Budget \$ (1,8  Conference Fund Pay Double Tree \$ (7)  Non AA Social Fund \$ (1,1)		Woodlands Heights Womens Grp 656148			
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 \$ 4,6  GENERAL FUND Yearly Budget Check From SETA \$ 1,4  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  Bank Balance as of: 1-Apr-2023 \$ 46,6  Less: Deposit in Transit  General Fund Fund Receive Budget \$ (1,8  Conference Fund Pay Double Tree \$ (7)  Non AA Social Fund \$ (1,1)  S 42,92  Outstanding Checks \$57.36 \$ (5)		Working With Others Pasadena			
Young Wild and Free   BAC   \$ 16.00     SETA Conference   Beaumont					
Blue Can Subtotal \$ 4,691.57  TOTAL INCOME \$ 4,6  GENERAL FUND Yearly Budget Check From SETA \$ 1,4  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 \$ (\$2,1  Bank Balance as of: 1-Apr-2023 \$ 46,6  Less: Deposit in Transit  General Fund Fund Receive Budget \$ (1,8  Conference Fund Pay Double Tree \$ (7)  Non AA Social Fund \$ (1,1)  Outstanding Checks \$57.36 \$ (5)		Young Wild and Free BAC	\$ 16.00		
Blue Can Subtotal   \$ 4,691.57	i	SETĂ Conference Beaumont			
TOTAL INCOME   S   4,6	,		\$ 1 601 57		
Seneral Fund	TOTAL INCOME	Diue Can Sublolar	φ <del>4</del> ,υσ 1.37	•	4 004 57
EXPENSES   Literature		Vasada Dadasat Ohaala Fasan OFTA		_	4,691.57
Literature		Yearry Budget Check From SETA		Þ	1,438.00
Ck#   General Fund   Ck#   1088   Printing   Larry   Outstanding check   \$57.36		Ol. 4400 Lutanessa Baalla	(64,000,04)		
General Fund   Ck#   1088   Printing   Larry   Outstanding check   \$57.36     (\$300.00)	Literature		(\$1,839.84)		
Conf Fund   Ck# 1098   Double Tree   (\$300.00)     CK#                   TOTAL EXPENSES   (\$2,1       Bank Balance as of:	00000015				
CK#			(#222.52)		
TOTAL EXPENSES	Cont Fund		(\$300.00)		
Bank Balance as of: 1-Apr-2023 \$ 46,6					(40.400.04)
Less: Deposit in Transit   General Fund Fund   Receive Budget   \$ (1,8	IOIAL EXPENSE		4 4		(\$2,139.84)
General Fund Fund   Receive Budget   \$ (1,8			1-Apr-2023	\$	46,610.20
Conference Fund   Pay   Double Tree   \$ (7				_	// *** ==:
Non AA Social Fund		General Fund Fund	Receive Budget	\$	(1,803.70)
Non AA Social Fund				_	
Outstanding Checks         \$ 42,92           \$ (5		Conference Fund	Pay Double Tree	\$	(714.29)
Outstanding Checks         \$ 42,92           \$ (5					
Outstanding Checks \$57.36 \$ (5		Non AA Social Fund		\$	(1,171.78)
Outstanding Checks \$57.36 \$ (5				_	45-5-
Ψ (Θ		0.44 11 01 1 1-22			42,920.43
Blue Can Balance Available For Book Purchases \$ 42,863		<u> </u>			(57.36)
		Blue Can Balance Available For Book Purchases		\$	42,863.07

	SUM	MARY	- AC	COUNTS	3				
								TC	TAL BAL
General Fund	Budge	t	Actu	als					eginning
Lodging Assembly's,SETA Conv, Correction Conf, State Conf		20.00						\$	46,610.20
Printing		200.00							
Supplies		300.00							
Postage		300.00							
PO Box		93.00							
Literature - Service Pamphlets		50.00							
Room Rental		325.00							
Presentations		00.00							
	\$ 2,5	88.00	\$	-					
General Fund Balance as of:					1-Mar-2023		2,588.00		
Contrart and Balance de oi.					Add income		0.00		
					Expenses		0.00		
			Ck# 10	188	Outstanding Check		(57.36)		
General Fund Balance as of:			ON# TO	700	1-Apr-2023		2,588.00		
General i una balance as oi.					1-Αρι-2020		2,300.00		
Blue Can Fund Balance as of:	+				3/1/2023	\$	40,011.34		
Blad Gair Faila Balarios de Gi.					Add income	ΙΨ_	4,691.57		
					Expenses		(1,839.84)		
			CH#	1088	CheckNotDeposited		(1,000.01)		
	Intergro	าเเก	CH#	1100	ONCOR TOLD OPOSITOR				
Blue Can Fund Balance	lintorgic	Бар	011//	1100	4/1/2023	\$4	2,863.07		
						<b>,</b>	_,000101		
CFC Conference Fund	Budge	4	Actu	ale					
Ci C Conierence i una		14.29	\$	300.00			1,014.29		
	Ψ 1,0	714.23	Ψ	300.00	Add income		1,014.23		
					Less expenses		(300.00)		
					Less expenses	\$	<b>714.29</b>		
						Ψ	1 14.23		
Conference Social Fellowship Fund	\$ 1,1	71.78					1,171.78		
					Add Income				
					Less expenses				
						\$	1,171.78		
								Fndir	g Balance
Available For Literature									2,863.02
									•
Ledger Balance									6,552.84
Bank Balance							4/1/2023	\$4	6,610.20