

MaySETA CFC TREASURER REPORT For June 2023 Meeting

				Ledger Balance as of:	1-May-2023	\$	40,787.02
INCOME							
Blue Can							
	1500 Group	BAC		11.00			
	1502						
	3 O'clock Group						
	6 O'clock Group	WBC					
	AA 494 Lunch Bunch Group						
	Alive at 5						
	Alvin Group			\$	100.50		
	Another Chance			\$	99.00		
	Atascocita						
	Avalon Happy Hour Group			\$	31.00		
	Bear Creek Fellowship Group	3 checks \$76 \$40 \$40		\$	156.00		
	Bellaire 12 By 12 Group						
	Bellaire Nooners - Bellaire Club			\$	640.00		
	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		\$	3.00		
	Champions						
	Chapelwood						
	Clear Creek Club			\$	114.00		
	Clear Cut Directions	712469 or Primary Purpose Group Dist 20					
	Copperfield Willingness Group						
	Cy -Fair Group	145930					
	Cypress Group						
	DAA	BAC					
	Daily Bread	BAC					
	Dickinson Bayou Group						
	District 63						
	District 64			\$	300.00		
	District 65			\$	160.00		
	District 66			\$	300.00		
	Drifters Group			\$	58.79		
	Eye Opener Group	132951 WBC					
	First Light Group	Zoom 2 checks \$10 \$10		\$	20.00		
	Frday Night Heights Survivors	630581		\$	36.50		
	Friends of Bill						
	Fry Road Group						
	God Meeting	656597		\$	111.56		
	Good News Group	Humble					
	Good Times Group						
	Goodrich Serenity Group						
	Happy Hour	BAC		\$	132.00		
	Heights Group						
	High Nooners	Webster 124516					
	Houston We Have A Solution	BAC					
	Imperfect Nooners						
	In The Book with Joe & Charlie						
	Journey Group	0001209710					
	Katy 12 & 12	3 checks \$35 \$35 \$17		\$	87.00		
	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		\$	39.00		
	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		
	New Life Womens Group WBC		
	Nod Squad BAC		
	Noon At The Creek Seabrook	\$ 250.00	
	Northwest Unity		
	Open Door Group Dist 51 149937		
	Outpost AA Group		
	Phoenix AA Womens Group 667965		
	Pinewood Group Conroe		
	Plantation Group	\$ 139.72	
	Plantersvill Group		
	Revival Group		
	Rosewood Thurs Discussion Gp Dis40		
	Rose Rich Group		
	Rule 62 Brookshire TX AA		
	Sante Fe	\$ 33.25	
	Saturday Solutions Porter 664890		
	Serenity Group Woodlands	\$ 724.64	
	SIS Texas		
	Sisters In Sobriety Katy		
	Sobriety on 2 Wheels BAC		
	Spring Group		
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474	\$ 82.93	
	Telge Road Womens Group		
	Third Tradition	\$ 15.00	
	Thursday Gratitude Group 663342	\$ 50.00	
	Tradition 5 673562	\$ 124.00	
	Under The Oaks Group 380586	\$ 33.60	
	We Are Not Saints		
	We Have Recovered		
	Welcome Home Group	\$ 220.00	
	Westchase Nooners 31502	\$ 30.00	
	Whats The Point Group 672040	\$ 81.00	
	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	\$ 11.00	
j	SETA Conference Beaumont		
	Blue Can Subtotal	\$ 4,199.49	
TOTAL INCOME			\$ 4,199.49
GENERAL FUND			
CONFERENCE FUND			\$ 300.00
EXPENSES			
Literature	Ck 1103 Intergroup Books	(\$2,055.55)	
	Ck#		
General Fund	Ck#		
Conf Fund	Ck#		
	CK#		
TOTAL EXPENSES			(\$2,055.55)
	Bank Balance as of:	1-Jun-2023	\$ 43,230.96
	Less: Deposit in Transit		
	General Fund Fund		\$ (1,803.70)
	Conference Fund	\$300 Reg & Banq	\$ (1,014.29)
	Non AA Social Fund	uncashed check deducted	\$ (971.78)
	\$200 Outstanding Check #1104		
			\$ 39,441.19
	Outstanding Checks \$57.36		
	Blue Can Balance Available For Book Purchases		\$ 39,441.19
	Minus Intergroup Check	\$8,053.15	\$31,388.68

SUMMARY – ACCOUNTS

					TOTAL BAL
General Fund	Budget	Actuals			Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00				\$ 40,787.02
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-Jun-2023	2,288.00	
			Add income	0.00	
			Expenses		
		Ck# 1088	Outstanding Check		
General Fund Balance as of:			1-Jun-2023	2,588.00	
Blue Can Fund Balance as of:			5/1/2023	\$ 37,346.75	
			Add income	4,149.99	
	Intergroup	CH# 1103	Expenses	(2,055.55)	
Blue Can Fund Balance			6/1/2023	\$39,441.19	
CFC Conference Fund	Budget	Actuals			
	\$ 1,014.29	\$ -		714.29	
			Add income	300.00	
Uncashed Check			Less expenses		
				\$ 1,014.29	
Conference Social Fellowship Fund	\$ 1,171.78			1,171.78	
			Add Income		
Outstanding Check # 1104 Yolanda			Less expenses	(200.00)	
				\$ 971.78	
					Ending Balance
Available For Literature					\$ 39,441.19
Minus Intergroup Check of \$8053.15					31,388.68
Bank Balance				6/1/2023	\$ 43,230.96