

October SETA CFC TREASURER REPORT For November 2023 Meeting			
		Ledger Balance as of:	1-Oct-2023 \$ 46,399.47
INCOME			
Blue Can			
	12 & 12 Group SW Houston		
	1500 Group BAC		
	1502	\$ 387.92	
	90 99rsGroup		
	3 Oclock Group		
	6 Oclock Group WBC		
	AA 494 Lunch Bunch Group		
	Alive at 5	\$ 26.51	
	Alvin Group	\$ 34.00	
	Another Chance	\$ 89.00	
	Atascocita		
	Avalon Happy Hour Group	\$ 27.55	
	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		
	Broad Highway BAC		
	Broad Highway Womens Group		
	Camel Group		
	Cathedral Group 2 checks \$344.43 - 2022 \$1265.00 - 2023	\$ 1,609.43	
	Central Tues Nite Step Study Gp 607686		
	Certain Steps BAC		
	Champions		
	Chapelwood		
	Clean Air Group 174324	\$ 28.00	
	Clear Creek Club		
	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 LaVina Anniversary	\$ 503.00	
	District 64		
	District 65	\$ 343.00	
	District 66	\$ 300.00	
	Drifters Group		
	Eye Opener Group 132951 WBC		
	First Light Group Zoom		
	Friday Night Heights Survivors 630581	\$ 61.00	
	Friends of Bill		
	Fry Road Group		
	God Meeting 656597	\$ 292.00	
	Good News Group Humble		
	Good Times Group		
	Goodrich Serenity Group		
	Happy Hour BAC		
	Heights Group		
	High Nooners Webster 124516	\$ 91.50	
	Hockley Group		
	Hope Seekers Pearland		
	Houston We Have A Solution BAC		
	Humtsville AA Group		
	Imperfect Nooners		
	In The Book with Joe & Charlie		
	Jamaica Beach 142643		
	Journey Group 0001209710		
	Katy 12 & 12 2 checks \$15 \$50	\$ 65.00	
	Katy Crossroads		
	Katy 164 Group		
	Keep On Stepping BAC	\$ 31.00	
	Kingwood Early Bird Group		
	La Branch Street Group		
	La Porte Group		
	La Porte Ladies Group		
	Live at 5 BAC		
	Lunch Bunch Group WBC		

Mens Step up Group & 164 Group Dist40			
Memorial Gong Home Group 19418		\$ 69.56	
Mon/Fri Noon AA Meeting 722278		\$ 152.00	
Monday Night Mens Supper Step Group			
Monday Night Heights Survivors			
Nassau Bay Mens Group 112773		\$ 74.00	
New Beginners For Women AA Group 607114			
New Life Womens Group WBC			
Nod Squad BAC			
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			
Plantersville Group			
Revival Group			
Rosewood Thurs Discussion Gp Dis40 59216		\$ 147.00	
Rose Rich Group			
Rule 62 Brookshire TX AA		\$ 93.00	
Sante Fe		\$ 32.45	
Saturday Solutions Porter 664890			
Sealy Group			
Serenity Group Woodlands		\$ 977.65	
Siempre Unidos			
SIS Texas		\$ 23.63	
Sisters In Sobriety Katy			
Sobriety on 2 Wheels BAC			
Spring Group			
Sunday Morning Big Book Study BAC			
Sunset Group 614474		\$ 32.50	
Telge Road Womens Group			
Third Tradition			
Thursday Gratitude Group 663342		\$ 50.00	
Tradition 5 673562		\$ 48.00	
Under The Oaks Group 380586			
We Are Not Saints			
We Have Recovered			
Welcome Home Group		\$ 211.00	
Westchase Nooners 31502			
Whats The Point Group 672040			
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			
j Jeffrey B.		\$ 175.00	
	Blue Can Subtotal	\$ 5,974.70	
GENERAL FUND			
CONFERENCE			
CONF SOCIAL FUND			
TOTAL INCOME		\$ -	\$ 5,974.70
EXPENSES			
Literature Ck# 1175 Grapevine La Vina		(\$1,950.00)	
General Fund Ck# 1177 Intergroup Room Rental		(\$200.00)	
Conference Ck# 1174 Double Tree		(\$4,566.88)	
Ck# 1178 Speaker Lodging		(\$1,300.00)	
TOTAL EXPENSES			(\$8,016.88)
	Bank Balance as of:	1-Nov-2023	\$ 44,357.29
	Less: Deposit in Transit		
	General Fund		\$ (1,808.00)
	Conference Fund		\$ (1,229.81)
	Conference Social Fellowship Fund		\$ (1,124.00)
			\$ 40,195.48
	Blue Can Balance Available For Book Purchases		\$ 40,195.48

SUMMARY – ACCOUNTS

					TOTAL BAL
General Fund	Budget	Actuals			Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00	\$ 430.00			\$ 45,686.23
Printing	\$ 200.00	\$ 100.00			
Supplies	\$ 300.00	\$ 100.00			
Postage	\$ 300.00				
PO Box	\$ 93.00				
Literature - Service Pamphlets	\$ 150.00				
Room Rental	\$ 325.00	\$ 350.00			
Presentations	\$ 100.00				
	\$ 2,588.00	\$ 980.00			
General Fund Balance as of:			1-Oct-2023	1,808.00	
			Add income	0.00	
Room rental for training			Expenses	(200.00)	
General Fund Balance as of:			1-Nov-2023	1,608.00	
Blue Can Fund Balance as of:			10/1/2023	\$ 36,170.78	
			Add income	5,974.70	
	GrapeVine	CH# 1175	Expenses	(1,950.00)	
Blue Can Fund Balance			11/1/2023	\$40,195.48	
CFC Conference Fund	Budget	Actuals			
	\$ 1,014.29	\$ 1,229.81		7,096.69	
	Seed Money		Less expenses	(1,300.00)	
			Less expenses	(4,566.88)	
CFC Conference Fund 2023				\$ 1,229.81	
Conference Social Fellowship Fund 10/01/23	\$ 1,171.78	\$2,878.00		2,878.00	
			Add Income		
			Less expenses	(1,754.00)	
Conference Social Fellowship Fund 11/01/23				\$ 1,124.00	
Available For Literature					\$ 40,195.48
Bank Balance				11/1/2023	\$ 44,357.29