

September SETA CFC TREASURER REPORT For October 2023 Meeting			
		Ledger Balance as of:	1-Sep-2023 \$ 45,686.23
<b>INCOME</b>			
Blue Can			
	12 & 12 Group SW Houston		
	1500 Group BAC		
	1502	\$	361.06
	90 99rsGroup	\$	86.62
	3 Oclock Group		
	6 Oclock Group WBC		
	AA 494 Lunch Bunch Group		
	Alive at 5		
	Alvin Group	\$	197.41
	Another Chance		
	Atascocita		
	Avalon Happy Hour Group		
	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		
	Central Tues Nite Step Study Gp 607686		
	Certain Steps BAC	\$	10.00
	Champions		
	Chapelwood		
	Clean Air Group 174324		
	Clear Creek Club		
	Clear Cut Directions 712469 or Primary Purpose Group Dist 20	\$	67.42
	Copperfield Willingness Group		
	Cy -Fair Group 145930		
	Cypress Group		
	DAA BAC		
	Daily Bread BAC		
	Dickinson Bayou Group		
	District 63	\$	30.00
	District 64	\$	300.00
	District 65		
	District 66		
	Drifters Group		
	Eye Opener Group 132951 WBC		
	First Light Group Zoom	\$	10.00
	Friday Night Heights Survivors 630581		
	Friends of Bill		
	Fry Road Group		
	God Meeting 656597		
	Good News Group Humble		
	Good Times Group		
	Goodrich Serenity Group		
	Happy Hour BAC	\$	210.00
	Heights Group		
	High Nooners Webster 124516		
	Hockley Group		
	Hope Seekers Pearland	\$	344.00
	Houston We Have A Solution BAC	\$	30.00
	Humtsville AA Group		
	Imperfect Nooners		
	In The Book with Joe & Charlie		
	Jamaica Beach 142643	\$	27.67
	Journey Group 0001209710		
	Katy 12 & 12 2 checks \$15 \$35	\$	40.00
	Katy Crossroads	\$	74.00
	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	\$	87.00
	Lunch Bunch Group WBC	\$	267.42

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 112773			
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		\$ 385.00	
Phoenix AA Womens Group 667965			
Pinewood Group Conroe			
Plantation Group			
Plantersville Group			
Revival Group			
Rosewood Thurs Discussion Gp Dis40 59216			
Rose Rich Group			
Rule 62 Brookshire TX AA			
Sante Fe		\$ 17.50	
Saturday Solutions Porter 664890			
Sealy Group			
Serenity Group Woodlands		\$ 1,068.64	
Siempre Unidos		\$ 40.00	
SIS Texas		\$ 38.92	
Sisters In Sobriety Katy			
Sobriety on 2 Wheels BAC			
Spring Group		\$ 115.22	
Sunday Morning Big Book Study BAC			
Sunset Group 614474		\$ 34.48	
Telge Road Womens Group		\$ 61.05	
Third Tradition		\$ 20.00	
Thursday Gratitude Group 663342			
Tradition 5 673562			
Under The Oaks Group 380586			
We Are Not Saints			
We Have Recovered			
Welcome Home Group		\$ 202.00	
Westchase Nooners 31502		\$ 30.00	
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		\$ 356.00	
Young Wild and Free BAC		\$ 12.00	
j SETA Conference			
	<b>Blue Can Subtotal</b>	<b>\$ 4,523.41</b>	
<b>GENERAL FUND</b>			
CONFERENCE 77 Registrations		\$ 770.00	
CONF SOCIAL FUND Banquets Coffee Contributions		\$ 1,754.00	
<b>TOTAL INCOME</b>		<b>\$ 2,524.00</b>	\$ 7,047.41
<b>EXPENSES</b>			
Literature Ck# 1109 Intergroup		(\$5,984.17)	
General Fund Ch# 1171 Printing / Supplies		(\$200.00)	
Ch# 1173 Room Rental		(\$150.00)	
Conference Ck# 1174 Double Tree \$ 4566.88 outstanding check			
<b>TOTAL EXPENSES</b>			(\$6,334.17)
	<b>Bank Balance as of:</b>	<b>1-Oct-2023</b>	<b>\$ 46,399.47</b>
	Less: Deposit in Transit		
	<b>General Fund</b>	\$2,288.00	
	350 PrintingSuppliesRoomRental	\$350.00	\$ (1,938.00)
	<b>Conference Fund</b>	\$770 77 Reg	\$ (2,464.69)
	<b>Non AA Social Fund</b>	\$1,754.00	\$ (4,632.00)
			\$ 37,364.78
	<b>Blue Can Balance Available For Book Purchases</b>		<b>\$ 37,364.78</b>

**SUMMARY – ACCOUNTS**

					<b>TOTAL BAL</b>
<b>General Fund</b>	<b>Budget</b>	<b>Actuals</b>			<b>Beginning</b>
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	\$ 150.00			
Presentations	\$ 100.00				
Short \$440.15 of the \$1000 Conf Seed Money	\$ 2,588.00	\$ 780.00			
General Fund Balance as of:			1-Sep-2023	2,288.00	
			Add income	0.00	
Printing Supplies Room rental			Expenses	(350.00)	
General Fund Balance as of:			1-Oct-2023	<b>1,938.00</b>	
Blue Can Fund Balance as of:			9/1/2023	\$ 38,825.54	
			Add income	4,523.41	
	Intergroup	CH# 1105	Expenses	(5,984.17)	
<b>Blue Can Fund Balance</b>			<b>10/1/2023</b>	<b>\$37,364.78</b>	
CFC Conference Fund	<b>Budget</b>	<b>Actuals</b>			
	\$ 1,014.29	\$ 1,694.29		1,694.69	
	Seed Money		Add income	770.00	
			Less expenses		
				<b>\$ 2,464.69</b>	
Conference Social Fellowship Fund	\$ 1,171.78	\$2,878.00		2,878.00	
Banquets Coffee Food and Beverage			Add Income	1,754.00	
			Less expenses		
				<b>\$ 4,632.00</b>	
<b>TOTAL CONFERENCE INCOME</b>				<b>\$7,096.69</b>	
<b>TOTAL CONFERENCE EXPENSES</b>	Hotel \$4566.88	SpeakerRms \$1200	Con Hosp Fund \$770	<b>\$6,536.88</b>	
<b>\$440.15 to True up to the the \$559.81 to the \$1000.00 Conference Seed Money</b>				<b>\$559.81</b>	Ending Balance
<b>Available For Literature</b>					<b>\$ 37,364.78</b>
<b>Bank Balance Not Reconciled</b>				10/1/2023	<b>\$ 46,399.47</b>