

August SETA CFC TREASURER REPORT For September 2023 Meeting			
		Ledger Balance as of:	1-Aug-2023 \$ 39,550.32
INCOME			
Blue Can			
	12 & 12 Group SW Houston		
	1500 Group BAC		
	1502	\$ 341.80	
	3 Oclock Group		
	6 Oclock Group WBC	\$ 561.00	
	AA 494 Lunch Bunch Group		
	Alive at 5		
	Alvin Group	\$ 35.00	
	Another Chance		
	Atascocita		
	Avalon Happy Hour Group	\$ 30.00	
	Bear Creek Fellowship Group	\$ 72.00	
	Bellaire 12 By 12 Group		
	Bellaire Nooners - Bellaire Club	\$ 350.00	
	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	\$ 6.00	
	Champions		
	Chapelwood		
	Clean Air Group 174324		
	Clear Creek Club	\$ 165.00	
	Clear Cut Directions 712469 or Primary Purpose Group Dist 20		
	Copperfield Willingness Group		
	Cy -Fair Group 145930	\$ 36.00	
	Cypress Group		
	DAA BAC		
	Daily Bread BAC		
	Dickinson Bayou Group		
	District 63	\$ 30.00	
	District 64		
	District 65	\$ 390.00	
	District 66	\$ 400.00	
	Drifters Group		
	Eye Opener Group 132951 WBC		
	First Light Group Zoom 2 checks \$10 \$10	\$ 20.00	
	Friday Night Heights Survivors 630581		
	Friends of Bill		
	Fry Road Group	\$ 77.05	
	God Meeting 656597		
	Good News Group Humble		
	Good Times Group		
	Goodrich Serenity Group	\$ 100.00	
	Happy Hour BAC	\$ 282.00	
	Heights Group	\$ 430.00	
	High Nooners Webster 124516	\$ 103.00	
	Hockley Group		
	Houston We Have A Solution BAC	\$ 18.00	
	Huntsville AA Group	\$ 11.00	
	Imperfect Nooners		
	In The Book with Joe & Charlie		
	Jamaica Beach 142643		
	Journey Group 0001209710	\$ 56.00	
	Katy 12 & 12 2 checks \$35 \$15	\$ 40.00	
	Katy Crossroads		
	Katy 164 Group		
	Keep On Stepping BAC	\$ 32.00	
	Kingwood Early Bird Group		
	La Branch Street Group	\$ 215.78	
	La Porte Group		
	La Porte Ladies Group	\$ 110.37	
	Live at 5 BAC	\$ 110.00	
	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 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			
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		\$ 30.00	
Saturday Solutions Porter 664890			
Sealy Group			
Serenity Group Woodlands 2 checks \$937.36 \$678.63		\$ 1,615.99	
SIS Texas			
Sisters In Sobriety Katy			
Sobriety on 2 Wheels BAC		\$ 3.00	
Spring Group		\$ 110.86	
Sunday Morning Big Book Study BAC			
Sunset Group 614474		\$ 34.59	
Telge Road Womens Group			
Third Tradition			
Thursday Gratitude Group 663342			
Tradition 5 673562		\$ 74.00	
Under The Oaks Group 380586		\$ 15.50	
We Are Not Saints			
We Have Recovered			
Welcome Home Group		\$ 191.00	
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			
Young Wild and Free BAC		\$ 42.00	
j SETA Conference			
	Blue Can Subtotal	\$ 6,168.94	
GENERAL FUND			
CONFERENCE 37 Registrations		\$ 370.00	
CONF SOCIAL FUND Banquets Coffee Contributions		\$ 1,495.21	
TOTAL INCOME		\$ 1,865.21	\$ 8,034.15
EXPENSES			
Literature Ck# 1110 Intergroup		(\$1,768.24)	
General Fund Ck# 1108 Chairs lodging		(\$130.00)	
Conference Ck#			
Conf Social Fun CK#			
TOTAL EXPENSES			(\$1,898.24)
	Bank Balance as of:	1-Sep-2023	\$ 45,686.23
	Less: Deposit in Transit		
	General Fund Fund	130.00 check lodging	\$ (1,673.70)
	Conference Fund	\$370 37 Reg	\$ (1,694.69)
	Non AA Social Fund	\$1,495.21	\$ (2,776.99)
			\$ 39,540.85
	Blue Can Balance Available For Book Purchases		\$ 39,540.85

SUMMARY – ACCOUNTS

					TOTAL BAL
General Fund	Budget	Actuals			Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00	\$ 430.00			\$ 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	\$ 2,158.00			
General Fund Balance as of:			1-Aug-2023	2,288.00	
			Add income	0.00	
			Expenses	130.00	
General Fund Balance as of:			1-Sep-2023	2,158.00	
Blue Can Fund Balance as of:			8/1/2023	\$ 35,149.62	
			Add income	6,168.94	
	Intergroup	CH# 1105	Expenses	(1,768.24)	
Blue Can Fund Balance			9/1/2023	\$39,550.32	
CFC Conference Fund	Budget	Actuals			
	\$ 1,014.29	\$ -		1,014.29	
			Add income	350.00	
Uncashed Check			Less expenses		
				\$ 1,364.29	
Conference Social Fellowship Fund	\$ 1,171.78			1,291.78	
Banquets Coffee Food and Beverage			Add Income	1,485.21	
			Less expenses		
				\$ 2,776.99	
					Ending Balance
Available For Literature					\$ 39,540.85
Bank Balance				9/1/2023	\$ 45,686.23