

February SETA CFC TREASURER REPORT For Mar2024 Meeting			
		Ledger Balance as of:	1-Feb-2024 \$ 36,398.17
INCOME			
Blue Can			
	12 & 12 Group SW Houston		
	1500 Group BAC		
	1502	\$ 313.59	
	90_99rsGroup		
	3 Oclock Group		
	6 Oclock Group WBC 2 checks \$76 & \$1092.21	\$ 1,168.21	
	AA 494 Lunch Bunch Group		
	Alive at 5		
	Alvin Group 2 checks \$85 & \$212.10	\$ 297.10	
	Another Chance		
	Atascocita		
	Avalon Happy Hour Group		
	Bear Creek Fellowship Group		
	Bellaire 12 & 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		
	Champions		
	Chapelwood		
	Clean Air Group Lake Jackson 174324 000099293		
	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		
	District 64		
	District 65	\$ 100.00	
	District 66	\$ 300.00	
	Drifters Group		
	Eye Opener Group 132951 WBC		
	First Light Group Zoom		
	Foundry Group		
	Friday Night Heights Survivors 630581		
	Friends of Bill		
	Fry Road Group		
	Genesis Group 000116034	\$ 308.25	
	God Meeting 656597		
	Good News Group Humble	\$ 38.00	
	Good Times Group		
	Goodrich Serenity Group		
	Happy Hour BAC		
	Heights Group	\$ 1,307.64	
	High Nooners Webster 124516		
	Hockley Group		
	Hope Seekers Pearland		
	Houston We Have A Solution BAC		
	Humtsville AA Group		
	Imperfect Nooners		
	In The Book with Joe & Charlie		
	Jamaica Beach 142623		
	Journey Group 0001209710		
	Katy 12 & 12	\$ 50.00	
	Katy Crossroads		
	Katy 164 Group		
	Keep On Stepping BAC		
	Kingwood Early Bird Group		
	La Branch Street Group		
	La Porte Group 000112801		
	La Porte Ladies Group		
	Light of Hope Group	\$ 5.00	
	Live at 5 BAC		
	Lunch Bunch Group WBC		
	Mens Step up Group & 164 Group Dist40		

Memorial Golng Home Group 19418			
Memorial West Group			
Mon/Fri Noon AA Meeting 722278			
Monday Night Mens Supper Step Group			
Monday Night Heights Survivors			
Nassau Bay Mens Group 112773	\$	57.00	
New Beginners For Women AA Group 607114			
New Life Womens Group 666983 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			
Recovery Essentials of Trinity			
Revival Group			
Rosewood Thurs Discussion Gp Dis40 59216			
Rose Rich Group 464578	\$	140.00	
Rule 62 Brookshire TX AA			
Sante Fe	\$	35.17	
Saturday Solutions Porter 664890			
Sealy Group			
Serenity Group Woodlands	\$	1,100.01	
Serenity Group BAC			
Siempre Unidos			
SIS Texas	\$	22.11	
Sisters In Sobriety Katy			
Sobriety on 2 Wheels BAC			
Spring Group			
Sunday Morning Big Book Study BAC			
Sunset Group 614474			
Telge Road Womens Group			
Third Tradition	\$	35.00	
Thursday Gratitude Group 663342			
Tradition 5 673562			
Under The Oaks Group 380586	\$	13.20	
We Are Not Saints			
We Have Recovered			
Welcome Home Group 2 checks \$202 & \$301	\$	503.00	
Westchase Nooners 31502			
Whats The Point Group 672040	\$	71.71	
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	\$	387.00	
Young Wild and Free BAC			
SETA CONVENTION 2024			
	Blue Can Subtotal	\$ 6,251.99	
GENERAL FUND			
CONFERENCE WIX at 3.45% \$ 110 & \$55 contribution	\$	159.31	
CASH or CHECK			
CONF SOCIAL FUND			
TOTAL INCOME	\$	159.31	6,411.30
EXPENSES			
Literature Ck# 1190 Intergroup Outstanding Check Not cleared		(\$8,593.82)	
General Fund Ck#			
CC DBT card			
Conference DBT Card \$250 Sheraton Deposit, \$818.37 & \$28.03 for WIX 3yr		(\$1,096.40)	
Conf Social Fund			
TOTAL EXPENSES			(\$9,690.22)
	Ledger Balance as of: 2/31/2024	\$	33,119.25
	Less: Deposit in Transit		
	General Fund	\$	(2,823.40)
	Conference Fund	\$	(1,229.81)
	Conference Social Fellowship Fund	\$	(1,068.28)
	Blue Can Balance Available For Book Purchases	\$	27,997.76

SUMMARY – ACCOUNTS

				TOTAL BAL
General Fund	Budget	Actuals		Beginning
Lodging 3 Quarterly Assemblies	\$ 323.00			\$ 28,827.33
Lodging 1 Annual Convention 1 night	\$ 181.00	\$ 171.00		
Lodging Correction Conferences State	\$ 500.00	\$ 171.70		
Correction Conference Advance	\$ 1,000.00			
Printing	\$ 200.00			
Supplies	\$ 300.00			
Postage	\$ 150.00			
PO Box	\$ 93.00			
Literature - Service Pamphlets	\$ 150.00	\$ 110.90		
Room Rental	\$ 280.00			
Presentations	\$ 100.00			
	\$ 3,277.00	\$ 453.60		
General Fund Balance as of:				3,277.00
			Add income	0.00
Postage, Supplies, Printing, Lodging			2024 Expenses	(453.60)
			Feb 2024 Expens	
General Fund Balance as of:			2/31/2024	2,823.40
Blue Can Fund Balance as of:			2/1/2024	\$ 30,339.59
			Add income	6,251.99
		check not clear	Expenses	(8,593.82)
Blue Can Fund Balance			2/31/2024	\$27,997.76
CFC Conference Fund	Budget	Actuals		
	\$ 1,000.00	\$ 1,229.81	=	1,229.81
	Seed Money		Income	159.31
			Expenses	(1,096.40)
CFC Conference Fund 2024				\$ 292.72
Conference Social Fellowship Fund 1/31/24		\$1,068.28		1,068.28
			Add Income	
			Less expenses	
Conference Social Fellowship Fund 2/29/24				\$ 1,068.28
Available For Literature				\$ 27,997.76
Bank Balance			2/31/2024	\$ 41,713.07