

March SETA CFC TREASURER REPORT For April 2024 Meeting			
		Ledger Balance as of:	1-Mar-2024 \$ 41,713.07
INCOME			
Blue Can			
	12 & 12 Group SW Houston		
	1500 Group BAC		
	1502		
	90_99rsGroup		
	3 Oclock Group		
	6 Oclock Group WBC 2 checks \$76 & \$1092.21		
	AA 494 Lunch Bunch Group		
	Alive at 5		
	Alvin Group	\$ 155.73	
	Another Chance		
	Atascocita		
	Avalon Happy Hour Group		
	Bear Creek Fellowship Group		
	Bellaire 12 & 12 Group		
	Bellaire Nooners - Bellaire Club		
	Beverly Hills Womens Meeting 712469 95542 Dist 60	\$ 100.00	
	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	\$ 62.25	
	Copperfield Willingness Group		
	Cy -Fair Group 145930		
	Cypress Group		
	DAA BAC		
	Daily Bread BAC		
	Dickinson Bayou Group		
	District 63	\$ 30.00	
	District 64	\$ 150.00	
	District 65	\$ 102.00	
	District 66		
	Drifters Group		
	Eye Opener Group 132951 WBC		
	First Light Group Zoom	\$ 10.00	
	Foundry Group		
	Friday Night Heights Survivors 630581		
	Friends of Bill		
	Fry Road Group		
	Genesis Group 000116034		
	God Meeting 656597		
	Good News Group Humble		
	Good Times Group		
	Goodrich Serenity Group		
	Happy Hour BAC		
	Heights Group	\$ 589.25	
	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	\$ 24.00	
	Kingwood Early Bird Group		
	La Branch Street Group		
	La Porte Group 000112801		
	La Porte Ladies Group		
	Light of Hope Group		
	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		
	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	\$ 594.00	
	Phoenix AA Womens Group 667965		
	Pinewood Group Conroe		
	Plantation Group		
	Plantersville Group	\$ 71.00	
	Recovery Essentials of Trinity		
	Revival Group		
	Rosewood Thurs Discussion Gp Dis40 59216		
	Rose Rich Group 464578		
	Rule 62 Brookshire TX AA		
	Sante Fe	\$ 72.41	
	Saturday Solutions Porter 664890		
	Sealy Group	\$ 151.65	
	Serenity Group Woodlands	\$ 955.89	
	Serenity Group BAC		
	Siempre Unidos		
	SIS Texas		
	Sisters In Sobriety Katy		
	Sobriety on 2 Wheels BAC		
	Spring Group		
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474		
	Telge Road Womens Group	\$ 87.61	
	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	\$ 224.00	
	Westchase Nooners 31502	\$ 30.00	
	Whats The Point Group 672040		
	White Flag Group	\$ 200.00	
	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		
	SETA CONVENTION 2024		
		Blue Can Subtotal	\$ 3,679.79
GENERAL FUND	Check frpm Area for General Fund	\$ 1,963.00	
CONFERENCE	WIX at 3.13% \$ 10 Reg & \$250 contribution	\$ 251.86	
	CASH or CHECK 2 \$10 Reg	\$ 20.00	
CONF SOCIAL FUND			
TOTAL INCOME		\$ 5,914.65	\$ 5,914.65
		\$ -	
EXPENSES			
Literature	Ck# 1190 Intergroup	(\$8,593.82)	
	Ck# 1191 Intergroup	(\$4,047.49)	
General Fund	Ck#		
	CC DBT card		
Conference			
Conf Social Fund			
TOTAL EXPENSES			(\$12,641.31)
	Bank Balance as of:	31-Mar-2024	\$ 34,986.41
	Less: Deposit in Transit		
	General Fund		\$ (2,823.40)
	Conference Fund		\$ (544.58)
	Conference Social Fellowship Fund		\$ (1,068.28)
	Blue Can Balance Available For Book Purchases		\$ 30,550.15

SUMMARY – ACCOUNTS

					TOTAL BAL
General Fund	Budget	Actuals			Beginning
Lodging 3 Quarterly Assemblies	\$ 323.00				\$ 41,713.07
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	1,963.00
Postage, Supplies, Printing Service Literature			2024 Expenses	(110.90)	
Lodging				(342.70)	
General Fund Balance as of:			31-Mar-2024	2,823.40	(2,823.40)
Blue Can Fund Balance as of:			3/1/2024	\$ 39,511.67	
			Add income	3,679.79	
		Intergroup	Expenses	(8,593.82)	
		Intergroup		(4,047.49)	
					(8,961.52)
Blue Can Fund Balance			3/31/2024	\$30,550.15	
CFC Conference Fund	Budget	Actuals			
	\$ 1,000.00	\$ 544.58	=		
	Seed Money		Income	271.86	(271.86)
			Expenses		
CFC Conference Fund 2024				\$ 271.86	
Conference Social Fellowship Fund 1/31/24		\$1,068.28		1,068.28	(1,068.28)
			Add Income		
			Less expenses		
Conference Social Fellowship Fund 3/31/24				\$ 1,068.28	
Available For Literature					\$ 30,551.01
Bank Balance				3/31/2024	\$ 34,986.41