

| April SETA CFC TREASURER REPORT For May2024 Meeting | | | | |
|---|---------------|--|------------|--------------|
| | | Ledger Balance as of: | 1-Apr-2024 | \$ 34,986.41 |
| INCOME | | | | |
| Blue Can | | | | |
| | 12 & 12 Group | SW Houston | | |
| | 1500 Group | BAC | \$ | 3.00 |
| | 1502 | 2 checks 325.36 248.01 | \$ | 573.37 |
| | 90 | 99rs Group | | |
| | 3 | O'clock Group | \$ | 288.60 |
| | 6 | O'clock Group WBC | | |
| | AA | 494 Lunch Bunch Group | | |
| | Alive | at 5 | | |
| | Alvin | Group | \$ | 102.05 |
| | Another | Chance | \$ | 103.00 |
| | Atascocita | | \$ | 559.87 |
| | Avalon | Happy Hour Group | \$ | 28.00 |
| | 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 | \$ | 200.00 |
| | Central | Tues Nite Step Study Gp 607686 | | |
| | Certain | Steps BAC | \$ | 73.00 |
| | Champions | | | |
| | Chapelwood | | \$ | 305.00 |
| | Clean | Air Group Lake Jackson 174324 000099293 | \$ | 27.00 |
| | Clear | Creek Club | | |
| | Clear | Cut Directions 712469 or Primary Purpose Group Dist 20 | | |
| | Copperfield | Willingness Group | | |
| | Cy -Fair | Group 145930 | \$ | 51.25 |
| | Cypress | Group | | |
| | DAA | BAC | | |
| | Daily | Bread BAC | | |
| | Dickinson | Bayou Group | | |
| | District | 63 | \$ | 30.00 |
| | District | 64 | | |
| | District | 65 | \$ | 100.00 |
| | District | 66 | \$ | 200.00 |
| | Drifters | Group | \$ | 183.77 |
| | Eye | Opener Group 132951 WBC | | |
| | First | Light Group Zoom 2 checks \$10 \$10 | \$ | 20.00 |
| | Foundry | Group Jones Rd | \$ | 199.00 |
| | Friday | Night Heights Survivors 630581 | \$ | 7.00 |
| | Friends | of Bill | | |
| | Fry | Road Group | | |
| | Fulshear | Group | \$ | 78.00 |
| | Genesis | Group 000116034 | | |
| | God | Meeting 656597 | | |
| | Good | News Group Humble | | |
| | Good | Times Group | | |
| | Goodrich | Serenity Group | \$ | 130.99 |
| | Happy | Hour BAC | \$ | 316.50 |
| | Heights | Group | \$ | 337.90 |
| | High | Nooners Webster 124516 | \$ | 136.00 |
| | Hockley | Group | | |
| | Hope | Seekers Pearland | | |
| | Houston | We Have A Solution BAC | \$ | 5.00 |
| | Huntsville | AA Group | | |
| | Imperfect | Nooners | | |
| | In | The Book with Joe & Charlie | \$ | 20.00 |
| | Jamaica | Beach 142623 | | |
| | Journey | Group 0001209710 | | |
| | Katy | 12 & 12 | | |
| | Katy | Crossroads | | |
| | Katy | 164 Group | \$ | 19.00 |
| | Keep | On Stepping BAC | | |
| | Kingwood | Early Bird Group | | |
| | La | Branch Street Group | | |
| | La | Porte Group 000112801 | | |
| | La | Porte Ladies Group | | |
| | Light | of Hope Group | | |
| | Live | at 5 BAC | \$ | 336.00 |
| | Lunch | Bunch Group WBC | | |
| | Mens | Step up Group & 164 Group Dist40 | | |

SUMMARY – ACCOUNTS

| | | | | TOTAL BAL |
|---|--------------------|------------------|------------------|---------------------|
| General Fund | Budget | Actuals | | Beginning |
| Lodging 3 Quarterly Assemblies | \$ 323.00 | | | \$ 34,986.41 |
| 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) |
| General Fund Balance as of: | | | 2/31/2024 | 2,823.40 |
| Blue Can Fund Balance as of: | | | 4/1/2024 | \$ 30,048.50 |
| | | | Add income | 6,903.28 |
| | | check not clear | Expenses | (7,652.75) |
| Blue Can Fund Balance | | | 4/31/2024 | \$29,299.03 |
| CFC Conference Fund | Budget | Actuals | | |
| | \$ 1,000.00 | \$ 1,229.81 | 4/1/2024 | 564.58 |
| | Seed Money | | Income | 183.58 |
| | | | Expenses | |
| CFC Conference Fund 2024 | | | 4/31/24 | \$ 748.16 |
| Conference Social Fellowship Fund 1/31/24 | | \$1,068.28 | | 1,068.28 |
| | | | Add Income | |
| | | | Less expenses | |
| Conference Social Fellowship Fund 4/30/24 | | | | \$ 1,068.28 |
| Available For Literature | | | | \$ 29,299.03 |
| Bank Balance | | | 4/31/2024 | \$ 34,420.52 |