

May SETA CFC TREASURER REPORT For June2024 Meeting			
		Ledger Balance as of:	1-May-2024 \$ 34,420.52
INCOME			
Blue Can			
	12 & 12 Group SW Houston		
	1500 Group BAC		
	1502	\$	299.24
	90 99rsGroup		
	3 Oclock Group		
	6 Oclock Group WBC	\$	554.72
	AA 494 Lunch Bunch Group		
	Alive at 5		
	Alvin Group	\$	54.00
	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	\$	10.00
	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		
	Cypress Wood Group	\$	50.00
	DAA BAC		
	Daily Bread BAC		
	Dickinson Bayou Group		
	District 63	\$	30.00
	District 64		
	District 65		
	District 66		
	Drifters Group		
	Eye Opener Group 132951 WBC		
	First Light Group Zoom	\$	10.00
	Foundry Group Jones Rd		
	Friday Night Heights Survivors 630581		
	Friends of Bill		
	Fry Road Group		
	Fulshear Group		
	Genesis Group 000116034		
	God Meeting 656597	\$	318.85
	Good News Group Humble		
	Good Times Group		
	Goodrich Serenity Group		
	Happy Hour BAC	\$	51.00
	Heights Group	\$	534.88
	High Nooners Webster 124516		
	Hockley Group		
	Hope Seekers Pearland		
	Houston We Have A Solution BAC		
	Huntsville AA Group		
	Imperfect Nooners		
	In The Book with Joe & Charlie		
	Jamaica Beach 142623		
	Journey Group 0001209710		
	Katy 12 & 12 2 checks 50 50	\$	100.00
	Katy Crossroads		
	Katy 164 Group		
	Keep On Stepping BAC		
	Kingwood Early Bird Group		
	La Branch Street Group		
	La Porte Group 000112801 667801	\$	112.50
	La Porte Ladies Group		
	Light of Hope Group		
	Live at 5 BAC	\$	3.00
	Lunch Bunch Group WBC		

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	\$ 31.80		
Postage	\$ 150.00			
PO Box	\$ 93.00			
Literature - Service Pamphlets	\$ 150.00	\$ 110.90		
Room Rental	\$ 280.00	\$ 200.00		
Presentations	\$ 100.00			
	\$ 3,277.00	\$ 685.40		
General Fund Balance as of:				2,403.91
			Add income	0.00
Postage, Supplies, Printing, Lodging			2024 Expenses	(685.40)
General Fund Balance as of:			31-May-2024	1,718.51
Blue Can Fund Balance as of:			5/1/2024	\$ 30,660.82
			Add income	4,907.67
			Expenses	(5,978.55)
Blue Can Fund Balance			5/31/2024	\$29,589.94
CFC Conference Fund	Budget	Actuals		
	\$ 1,000.00	\$ 1,229.81	5/1/2024	741.11
	Seed Money		Income	488.70
			Expenses	
CFC Conference Fund 2024			31-May-2024	\$ 1,229.81
Conference Social Fellowship Fund 1/31/24		\$1,068.28		1,068.28
			Add Income	
			Less expenses	
Conference Social Fellowship Fund 5/30/24				\$ 1,068.28
Available For Literature				\$ 29,589.94
Bank Balance			5/31/2024	\$ 33,606.54