	May SETA CFC TREASURER REPORT For June2024	Meet	ing	
NCOME	Ledger Balance as of:		1-May-2024	\$ 34,420.52
Blue Can				
Bide edit	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	<u> </u>	<u> </u>	
	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	<b>^</b>	50.00	
	Cypress Wood Group DAA BAC	\$	50.00	
	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		040.05	
	God Meeting 656597 Good News Group Humble	\$	318.85	
	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 Lunch Bunch Group WBC	\$	3.00	

	Mana Stan un Craun & 164 Craun Diat40	-			
	Mens Step up Group & 164 Group Dist40 Memorial Golng Home Group 019418				
	Memorial West Group				
	Mon/Fri Noon AA Meeting 722278				
	Monday Night Mens Supper Step Group	\$	367.00		
	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				
	Phoenix AA Womens Group 667965				
	Pinewood Group Conroe Plantation Group	\$	332.23		
	Plantersville Group	Ψ	552.25		
	Recovery Essentials of Trinity				
	Revival Group				
	Rosewood Thurs Discussion Gp Dis40 59216				
	Rose Rich Group 464578				
	Rule 62 Brookshire TX AA				
	Sante Fe Saturday Solutions Porter 664890				
	Saturday Solutions Porter 664690 Sealy Group				
	Serenity Group Woodlands	\$	915.11		
	Serenity Group BAC	-	0.0.11		
	Siempra Unidos				
	SIS Texas	\$	19.20		
	Sisters In Sobriety Katy				
	Sobriety on 2 Wheels BAC	<i>•</i>	040.00		
	Spring Group 2 checks 201.00 45.83 Sunday Morning Big Book Study BAC	\$	246.83		
	Sunday Morning Big Book Study BAC Sunset Group 614474				
	Telge Road Womens Group				
	Third Tradition	\$	20.00		
	Thursday Gratitude Group 663342	\$	50.00		
	Tradition 5 673562				
	Under The Oaks Group 380586	\$	12.30		
	We Are Not Saints				
	We Have Recovered Welcome Home Group	\$	165.00		
	Westchase Nooners 31502	φ	105.00		
	Whats The Point Group 672040	\$	40.81		
	White Flag Group	Ť			
	Wild West Group 000033435				
	Woodlands Heights Womens Grp 656148				
	Working With Others Pasadena				
			574.00		
	Working With Others Group Dis40 143648 2checks 256 318		574.00		
	Working With Others Group Dis40 143648 2checks 256 318 Young Wild and Free BAC	\$ \$	574.00 37.00		
	Young Wild and Free BAC	\$	37.00		
		\$			
GENERAL FUND	Young Wild and Free BAC Blue Can Subtotal	\$ \$	37.00 4,907.67		
GENERAL FUND CONFERENCE	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00	\$ \$	37.00 <b>4,907.67</b> 62.21		
GENERAL FUND CONFERENCE	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00	\$ \$ \$ \$	37.00 4,907.67 62.21 96.49		
GENERAL FUND CONFERENCE	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00	\$ \$	37.00 4,907.67 62.21 96.49 330.00		
GENERAL FUND CONFERENCE	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00	\$ \$ \$ \$	37.00 4,907.67 62.21 96.49	\$	5,396.37
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00	\$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00	\$	5,396.37
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations	\$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70	\$	5,396.37
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00	\$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00	\$	5,396.37
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup	\$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55)	\$	5,396.37
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent	\$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00)	\$	5,396.37
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup	\$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55)	\$	5,396.37
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook	\$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00)	\$	5,396.37
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d S	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)		(\$6,210.35)
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of:	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)	\$	
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of: Less: Deposit in Transit	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)	\$	(\$6,210.35) 33,606.54
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of:	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)		(\$6,210.35)
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of: Less: Deposit in Transit General Fund	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)	\$	(\$6,210.35) 33,606.54 (1,718.51)
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of: Less: Deposit in Transit	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)	\$	(\$6,210.35) 33,606.54
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of: Less: Deposit in Transit General Fund Conference Fund	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)	\$	(\$6,210.35) 33,606.54 (1,718.51)
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of: Less: Deposit in Transit General Fund	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)	\$	(\$6,210.35) 33,606.54 (1,718.51) (1,229.81)
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of: Less: Deposit in Transit General Fund Conference Fund	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)	\$	(\$6,210.35) 33,606.54 (1,718.51) (1,229.81)
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of: Less: Deposit in Transit General Fund Conference Fund Conference Social Fellowship Fund	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)	\$ \$ \$ \$	(\$6,210.35) 33,606.54 (1,718.51) (1,229.81) (1,068.28)
GENERAL FUND CONFERENCE CONF SOCIAL FUND TOTAL INCOME EXPENSES Literature General Fund Conference Conf Social Fund	Young Wild and Free BAC Blue Can Subtotal WIX at 3.45% 5 Reg Scholor 1 Coffee \$65.00 WIX at 3.45% 2 Reg 2 Scholor 1 Banq 1 Coffee \$100.00 CASH or CHECK 33 Registrations Ck# 1193 Intergroup Ck# 1194 Rent Checks Checkbook d SS Ledger Balance as of: Less: Deposit in Transit General Fund Conference Fund	\$ \$ \$ \$ \$	37.00 4,907.67 62.21 96.49 330.00 488.70 (\$5,978.55) (\$200.00) (\$31.80)	\$ \$ \$ \$	(\$6,210.35) 33,606.54 (1,718.51) (1,229.81)

	SUMMARY	– ACCOUNTS	6		
			-		TOTAL BAL
General Fund	Budget	Actuals			Beginning
Lodging 3 Quarterly Assemblies	\$ 323.00				\$ 34,986.41
Lodging 1 Annual Convention 1 night	\$ 181.00	+			
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				
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	φ 1,220.01	Income	488.70	
			Expenses	100.10	
CFC Conference Fund 2024			31-May-2024	\$ 1,229.81	
				+ -;	
Conference Social Fellowship Fund 1/31/24		\$1,068.28	3	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