	June SETA CFC TREASURER REPORT For July2024			
NCOME	Ledger Balance as of:		1-Jun-2024	\$ 33,606.5
Blue Can				
	12 & 12 Group SW Houston			
	1500 Group BAC			
	1502	\$	304.09	
	90 99rsGroup			
	3 Oclock Group 6 Oclock Group WBC			
	AA 494 Lunch Bunch Group			
	Alive at 5			
	Alvin Group Another Chance			
	Atascocita	\$	182.00	
	Avalon Happy Hour Group			
	Bear Creek Fellowship Group Bellaire 12 & 12 Group			
	Bellaire Nooners - Bellaire Club			
	Beverly Hills Womens Meeting	\$	179.61	
	Breakfast Club Fellowship League City			
	Brenham Group AA Broad Highway BAC			
	Broad Highway Womens Group			
	Camel Group		_	
	Cathedral Group	\$	120.00	
	Central Tues Nite Step Study Gp 607686 Certain Steps BAC	\$	5.00	
	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	•	F0 00	
	Cypress Wood Group DAA BAC	\$	50.00	
	Daily Bread BAC			
	Dickinson Bayou Group			
	District 63	\$	30.00	
	District 64 District 65	\$	300.00	
	District 66	Ψ	000.00	
	Drifters Group			
	Eye Opener Group 132951 WBC First Light Group Zoom	•	10.00	
	First Light Group Zoom Foundry Group Jones Rd	\$	10.00	
	Friday Night Heights Survivors 630581			
	Friends of Bill			
	Fry Road Group			
	Fulshear Group Genesis Group 000116034			
	God Meeting 656597			
	Good News Group Humble	\$	89.00	
	Good Times Group Goodrich Serenity Group			
	Happy Hour BAC			
	Heights Group			
	High Nooners Webster 124516			
	Hookley Group			
	Hope Seekers Pearland Houston We Have A Solution BAC			
	Huntsville AA Group			
	Imperfect Nooners			
	In The Book with Joe & Charlie Jamaica Beach 142623			
	Jamaica Beach         142623           Journey Group         0001209710			
	Katy 12 & 12			
	Katy Crossroads			
	Katy 164 Group			
	Keep On Stepping BAC Kingwood Early Bird Group			
	La Branch Street Group			
	La Porte Group 000112801 667801			
	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 019418			

	Memorial West Group				
<u> </u>	Mon/Fri Noon AA Meeting 722278  Monday Night Mens Supper Step Group	\$	52.00		
	Monday Night Heights Survivors	φ	32.00		
	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				
	Plantersville Group 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				
	Sealy Group Serenity Group Woodlands	\$	1,169.05		
}	Serenity Group BAC	Ψ	1,103.00		
	Siempra Unidos				
	SIS Texas				
	Sisters In Sobriety Katy				
	Sobriety on 2 Wheels BAC				
	Spring Group	\$	113.85		
	Sunday Morning Big Book Study BAC				
-	Sunset Group 614474 Telge Road Womens Group				
<u> </u>	Third Tradition	\$	22.00		
	Thursday Gratitude Group 663342	Ψ	22.00		
	Tradition 5 673562				
	Under The Oaks Group 380586				
	We Are Not Saints				
	We Have Recovered		100.00		
ļ	Welcome Home Group	\$	169.00		
	Westchase Nooners 31502 Whats The Point Group 672040	\$	30.00		
	White Flag Group				
	Wild West Group 000033435				
	Woodlands Heights Womens Grp 656148				
	Working With Others Pasadena				
	Working With Others Group Dis40 143648 256 318				
	Young Wild and Free BAC		057.07		
	Jacqueline C	\$	357.97		
	Blue Can Subtotal	\$	3,183.57		
GENERAL FUND	MIIV at 2.450/ 2.Day 4.Oahalaa 0.Oaffaa 4.Daaa \$400.00		00.40		
CONFERENCE	WIX at 3.45% 3 Reg 1 Scholor 2 Coffee 1 Banq \$100.00	\$	96.19		
	WIX at 3.45% 4 Reg 1 Scholor 3 Coffee \$ 65.00 WIX at 3.45% 4 Reg \$ 40.00	\$	62.21 37.64		
	WIX at 3.45% 1 Reg 2 Bang \$110.00	\$	106.21		
CONF SOCIAL FUND	- :	,			
TOTAL INCOME		\$	302.25	\$	3,485.82
EXPENSES	0.11.4400.14				
Literature	Ck# 1196 Intergroup		(\$7,044.37)		
General Fund	Ck# 1197 Supplies / Printing		(\$141.61)		
General Fund	Ch# 1197 Supplies / Printing Ch# 1195 Supplies / Printing		(\$141.01)		
Conference	J Coppies / Finning		(\$100.00)		
Conf Social Fur					
TOTAL EXPENSI					(\$7,292.03)
	Ledger Balance as of:		30-Jun-2024	\$	29,800.33
	Less: Deposit in Transit			•	(4.470.05)
	General Fund			\$	(1,470.85)
	Conference Fund			\$	(1,532.06)
	Conterence Fund			Ψ	(1,002.00)
	Conference Social Fellowship Fund			\$	(1,068.28)
	•				,
	Blue Can Balance Available For Book Purchases	_		•	0F 700 11
		1		\$	25,729.14
	Blue Call Balatice Available For Book Furchases			·	

	SUMMARY	- ACCOUNTS	3		
					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	\$ 128.35			
Supplies	\$ 300.00	\$ 151.11			
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	\$ 933.06			
General Fund Balance as of:				2,403.91	
Contrain and Balance de oi.			Add income	0.00	
Postage, Supplies, Printing, Lodging			2024 Expenses	(933.06)	
Toolago, cappiloo, rimang, reaging			Zoz i zxponoco	(000.00)	
General Fund Balance as of:			30-Jun-2024	1,470.85	
Blue Can Fund Balance as of:			6/1/2024	\$ 29,589.94	
			Add income	3,183.57	
			Expenses	(7,044.37)	
Blue Can Fund Balance			6/30/2024	\$25,729.14	
				,	
CFC Conference Fund	Budget	Actuals			
or a comprehensive rand	\$ 1,000.00	\$ 1,229.81	6/1/2024	1,229.81	
	Seed Money	Ψ 1,220.01	Income	302.25	
	Cood money		Expenses	002.20	
CFC Conference Fund 2024			30-Jun-2024	\$ 1,532.06	
				,	
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					\$25,729.14
Available i Oi Literature					Ψ 23,1 23.14
Rank Ralanco				0/00/2004	¢ 20, 000, 22
Bank Balance				6/30/2024	\$29,800.33