

June SETA CFC TREASURER REPORT For July2024 Meeting

		Ledger Balance as of:	1-Jun-2024	\$	33,606.54
INCOME					
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		\$	5.00	
	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				
	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		\$	300.00	
	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				
	Good News Group Humble		\$	89.00	
	Good Times Group				
	Goodrich Serenity Group				
	Happy Hour BAC				
	Heights Group				
	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				
	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				

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	\$ 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
			Add income	0.00
Postage, Supplies, Printing, Lodging			2024 Expenses	(933.06)
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		
	\$ 1,000.00	\$ 1,229.81	6/1/2024	1,229.81
	Seed Money		Income	302.25
			Expenses	
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
Bank Balance			6/30/2024	\$ 29,800.33