

July SETA CFC TREASURER REPORT For Aug 2024 Meeting			
	Ledger Balance as of:	1-Jul-2024	\$ 29,800.33
INCOME			
Blue Can			
12 & 12 Group SW Houston			
12 Oclock High Delta Club	\$	800.00	
1500 Group BAC			
1502	\$	310.11	
90 99rsGroup			
3 Oclock Group			
6 Oclock Group WBC			
AA 494 Lunch Bunch Group			
Alive at 5			
Alvin Group			
Another Chance	\$	113.00	
Atascocita			
Avalon Happy Hour Group	\$	29.00	
Bear Creek Fellowship Group			
Bellaire 12 & 12 Group			
Bellaire Nooners - Bellaire Club	\$	175.00	
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			
Champions			
Chapelwood			
Clean Air Group Lake Jackson 174324 000099293	\$	44.00	
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			
DAA BAC			
Daily Bread BAC			
Dickinson Bayou Group			
District 63			
District 64			
District 65			
District 66	\$	300.00	
Drifters Group			
Eye Opener Group 132951 WBC			
First Light Group Zoom			
Foundry Group Jones Rd			
Friday Night Heights Survivors 630581	\$	7.00	
Friends of Bill			
Fry Road Group			
Fulshear Group			
Genesis Group 000116034			
God Meeting 656597			
Good News Group Humble			
Good Times Group			
Goodrich Serenity Group			
Happy Hour BAC			
Heights Group			
High Nooners Webster 124516	\$	132.00	
Hockley Group			
Hope Seekers Pearland			
Houston We Have A Solution BAC			
Huntsville AA Group			
Imperfect Nooners	\$	700.00	
In The Book with Joe & Charlie			
Jamaica Beach 142623			
Journey Group 0001209710			
Katy 12 & 12	\$	50.00	
Katy Crossroads			
Katy 164 Group	\$	43.00	
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			

SUMMARY – ACCOUNTS

				TOTAL BAL
General Fund	Budget	Actuals		Beginning
Lodging 3 Quarterly Assemblies	\$ 323.00			\$ 29,800.33
Lodging 1 Annual Convention 1 night	\$ 181.00	\$ 171.00		
Lodging Correction Conferences State	\$ 500.00	\$ 470.40		
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	\$ 1,231.76		
General Fund Balance as of:				2,277.00
			Add income	0.00
Postage, Supplies, Printing, Lodging			2024 Expenses	(1,104.91)
General Fund Balance as of:			30-Jul-2024	1,172.09
Blue Can Fund Balance as of:			6/1/2024	\$ 25,729.14
			Add income	5,351.91
			Expenses	(4,735.72)
Blue Can Fund Balance			7/30/2024	\$26,345.33
CFC Conference Fund	Budget	Actuals		
	\$ 1,000.00	\$ 1,229.81	7/1/2024	1,532.06
	Seed Money		Income	696.20
			Expenses	
CFC Conference Fund 2024			30-Jun-2024	\$ 2,228.26
Conference Social Fellowship Fund 1/31/24		\$1,068.28		1,068.28
			Add Income	130.00
			Less expenses	
Conference Social Fellowship Fund 5/30/24				\$ 1,198.28
Available For Literature				\$ 26,345.33
Bank Balance			7/30/2024	\$ 30,543.96