	July SETA CFC TREASURER REPORT For Aug 2024	Meeting			
	Ledger Balance as of:		1-Jul-2024	\$	29,800.3
NCOME					- 7
Blue Can					
	12 & 12 Group SW Houston				
	12 Oclock High Delta Club	\$	800.00		
	1500 Group BAC		010.11		
	1502	\$	310.11		
	90 99rsGroup 3 Oclock Group				
	6 Oclock Group WBC				
	AA 494 Lunch Bunch Group				
	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 BAC				
	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				
	Daily Bread BAC Dickinson Bayou Group				
	District 63				
	District 64				
	District 65		200.00		
	District 66 Drifters Group	\$	300.00		
	Eye Opener Group 132951 WBC				
	First Light Group Zoom				
	Foundry Group Jones Rd		7.00		
	Friday Night Heights Survivors 630581 Friends of Bill	\$	7.00		
	Fry Road Group				
	Fulshear Group				
	Genesis Group 000116034				
	God Meeting 656597 Good News Group Humble				
	Good News Group Humble Good Times Group				
	Goodrich Serenity Group				
	Happy Hour BAC				
	Heights Group	•	400.00		
	High Nooners Webster 124516 Hockley Group	\$	132.00		
	Hope Seekers Pearland				
	Houston We Have A Solution BAC				
	Huntsville AA Group	•	700.00		
	Imperfect Nooners In The Book with Joe & Charlie	\$	700.00		
	Jamaica Beach 142623				
	Journey Group 0001209710				
	Katy 12 & 12	\$	50.00		
	Katy Crossroads		40.00		
	Katy 164 Group Keep On Stepping BAC	\$	43.00		
	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	•	400.00		
	Mon/Fri Noon AA Meeting 722278 Monday Night Mens Supper Step Group	\$	100.00		
	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	•	05.00		
	Noon At The Creek Seabrook Northwest Unity	\$	95.00		
	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	\$	85.00		
	Rose Rich Group 464578 \$100 \$40	\$	140.00		
	Rule 62 Brookshire TX AA	\$	158.00		
	Sante Fe Saturday Solutions Porter 664890 \$140 \$103	\$	42.40 243.00		
	Sealy Group	φ	243.00		
	Serenity Group Woodlands	\$	1,149.64		
	Serenity Group BAC	Ť	,		
	Siempra Unidos				
	SIS Texas				
	Sisters In Sobriety Katy Sobriety on 2 Wheels BAC	_			
	Spring Group				
	Sunday Morning Big Book Study BAC				
	Sunset Group 614474				
	Telge Road Womens Group	\$	104.76		
	Third Tradition				
	Thursday Gratitude Group 663342 Tradition 5 673562	Œ	24.00		
	Under The Oaks Group 380586	\$	24.00		
	We Are Not Saints				
	We Have Recovered				
	Welcome Home Group	\$	146.00		
	Westchase Nooners 31502				
	Whats The Point Group 672040				
	White Flag Group Wild West Group 000033435	\$	90.00		
	Woodlands Heights Womens Grp 656148	Ψ	30.00		
	Working With Others Pasadena				
	Working With Others Group Dis40 143648	\$	271.00		
	Young Wild and Free BAC				
	Jacqueline C				
	Blue Can Subtotal	\$	5,351.91		
GENERAL FUND	MIV at 2.450/ 4.Day 040.00	_	0.44		
CONFERENCE	WIX at 3.45% 1 Reg \$10.00 WIX at 3.45% 2 Reg 1 Banq 2 Coffee \$80.00	\$	9.41 77.38		
	WIX at 3.45% 2 Reg 1 Banq 2 Conee \$ 80.00 WIX at 3.45% 1 Reg \$10.00	\$	9.41		
	CASH 25 Reg 1 Coffee	\$	255.00		
	CASH 3 Reg 4 Banq 3 Coffee	\$	245.00		
	CHECK 2 Reg 2 Banq 2 Coffee	\$	130.00		
CONF SOCIAL FUND		\$	100.00	•	0.470.44
TOTAL INCOME		\$	826.20	\$	6,178.11
EXPENSES					
Literature	Ck# 1198 Intergroup		(\$4,735.72)		
	<u>. </u>		,		
General Fund	Ck# 1199 Conference / Lodging		(\$298.76)		<u> </u>
Comformer					
Conference Conf Social Fun	l d				
TOTAL EXPENSE					(\$5,034.48)
	Ledger Balance as of:		30-Jun-2024	\$	30,943.96
	Less: Deposit in Transit		-		
	General Fund			\$	(1,172.09)
	Conference Fund			\$	(2,228.26)
	Comerence runu			Ψ	(2,220.20)
	Conference Social Fellowship Fund			\$	(1,198.28)
	·				
	Blue Can Balance Available For Book Purchases			¢	26 245 22
	Dive Call Dalatice Available For Dook Purchases			Ф	26,345.33

	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	
General Fund Balance as of.			Add income	0.00	
Postage, Supplies, Printing, Lodging			2024 Expenses	(1,104.91)	
Tostage, oupplies, i mining, coughing			ZOZ+ EXPONSES	(1,104.31)	
General Fund Balance as of:			30-Jul-2024	1,172.09	
General Fund Balance as of.			00 001 2024	1,172.00	
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	
Dide Call I dild Balance			1130/2024	Ψ20,040.00	
050.0		A			
CFC Conference Fund	Budget	Actuals	7/4/0004	4 500 00	
	\$ 1,000.00	\$ 1,229.81	7/1/2024		
	Seed Money		Income	696.20	
050 0-af-a-a- 5-a-1 0004			Expenses	A 0.000.00	
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
Available FOI Literature					ψ 20,343.33
Pank Balanco				7/00/0004	¢ 20 542 00
Bank Balance				7/30/2024	\$30,543.96