

AugSETA CFC TREASURER REPORT For Sep 2024 Meeting				
			Ledger Balance as of:	1-Aug-2024 \$ 30,943.96
INCOME				
Blue Can				
	12 & 12 Group	90373	SW Houston	\$ 213.00
	12 Oclock High		Delta Club	
	1500 Group		BAC	
	1502			\$ 311.31
	90 99rsGroup			
	3 Oclock Group			
	6 Oclock Group		WBC	\$ 588.00
	AA 494 Lunch Bunch Group			
	Alive at 5			
	Alvin Group			
	Another Chance			
	Atascocita	2 checks \$384.63	\$ 120.00	\$ 504.63
	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			\$ 150.00
	Central Tues Nite Step Study Gp	607686		
	Certain Steps		BAC	\$ 25.00
	Champions			
	Chapelwood	143073		\$ 114.00
	Clean Air Group	Lake Jackson	174324 000099293	
	Clear Creek Club			
	Clear Cut Directions	712469	or Primary Purpose Group Dist 20	\$ 95.70
	Copperfield Willingness Group			
	Cy -Fair Group		145930	
	Cypress Group			
	Cypress Wood Group			
	DAA		BAC	
	Daily Bread		BAC	
	Dickinson Bayou Group			
	District 63			\$ 30.00
	District 64			
	District 65			\$ 209.00
	District 66			
	Drifters Group			
	Eye Opener Group	132951	WBC	
	First Light Group	Zoom	2 checks \$10 \$10	\$ 20.00
	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	\$ 85.00
	Good Times Group			
	Goodrich Serenity Group			
	Happy Hour		BAC	\$ 53.00
	Heights Group			\$ 1,088.00
	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			\$ 84.00
	Katy 164 Group			
	Keep On Stepping		BAC	
	Kingwood Early Bird Group			\$ 480.00
	La Branch Street Group			
	La Porte Group	000112801	667801	
	La Porte Ladies Group			
	Light of Hope Group			
	Live at 5		BAC	\$ 20.00
	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				\$ 30,943.96
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	\$ 169.99			
Supplies	\$ 300.00	\$ 278.83			
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	\$ 1,401.12			
General Fund Balance as of:				2,277.00	
			Add income	0.00	
Postage, Supplies, Printing, Lodging			2024 Expenses	(1,265.27)	
General Fund Balance as of:			30-Aug-2024	1,011.73	
Blue Can Fund Balance as of:			8/1/2024	\$ 26,345.33	
			Add income	6,278.58	
		minus \$ 2641 not processed	Expenses		
Blue Can Fund Balance			8/30/2024	\$32,623.91	
CFC Conference Fund	Budget	Actuals			
	\$ 1,000.00	\$ 1,229.81	8/1/2024	\$ 2,228.26	
	Seed Money		Income	\$ 1,279.19	
			Expenses		
CFC Conference Fund 2024			30-Jun-2024	\$ 3,507.45	
Conference Social Fellowship Fund 1/31/24		\$1,229.81	31-Aug-2024	\$ 1,198.28	
			Add Income	\$ 315.00	
			Less expenses		
Conference Social Fellowship Fund 8/30/24				\$ 1,513.28	
Available For Literature			minus \$2641 outstanding check		\$ 32,623.91
Bank Balance				8/30/2024	\$ 38,656.37