

Oct SETA CFC TREASURER REPORT For Nov 2024 Meeting			
	Ledger Balance as of:	1-Oct-2024	\$ 28,337.24
INCOME			
Blue Can			
12 & 12 Group	90373 SW Houston		
12 Oclock High	Delta Club		
1500 Group	BAC		
1502		\$	341.65
90 99rsGroup			
3 Oclock Group			
6 Oclock Group	WBC		
AA 494 Lunch Bunch Group			
Alive at 5			
Alvin Group			
Another Chance		\$	64.00
Atascocita		\$	128.91
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			
Central Tues Nite Step Study Gp	607686		
Certain Steps	BAC		
Champions			
Chapelwood	143073		
Clean Air Group	Lake Jackson 174324 000099293	\$	50.00
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		\$	80.50
DAA	BAC		
Daily Bread	BAC		
Dickinson Bayou Group			
District 63			
District 64			
District 65		\$	50.00
District 66			
Drifters Group			
Eye Opener Group	132951 WBC		
First Light Group	Zoom	\$	10.00
Foundry Group	Jones Rd		
Friday Night Heights Survivors	630581	\$	53.00
Friends of Bill			
Fry Road Group	709988		
Fulshear Group			
Genesis Group	Dist 51 000116034	\$	185.00
God Meeting	656597		
Good News Group	Humble		
Good Times Group			
Goodrich Serenity Group			
Happy Hour	BAC		
Heights Group			
High Nooners	Webster 124516	\$	110.00
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		\$	50.00
Katy Crossroads		\$	66.00
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		\$	11.00
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				\$ 28,337.24
Lodging 1 Annual Convention 1 night	\$ 181.00	\$ 171.00			
Lodging Correction Conferences State	\$ 500.00	\$ 470.40			
Correction Conference Advance	\$ 1,000.00	\$ 1,077.40			
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	\$ 104.13			
	\$ 3,277.00	\$ 2,582.65			
General Fund Balance as of:			10/30/2024	3,277.00	
			Add income	0.00	
Postage, Supplies, Printing, Lodging			2024 Expenses	(2,582.65)	
General Fund Balance as of:			30-Oct-2024	694.35	
Blue Can Fund Balance as of:			10/1/2024	\$ 28,337.24	
			Add income	4,651.13	
			Expenses	(4,795.66)	
		not processed			
Blue Can Fund Balance			10/30/2024	\$28,192.71	
CFC Conference Fund	Budget	Actuals			
	\$ 1,000.00	\$ 1,077.40	10/1/2024	\$ 3,507.45	
	Seed Money		Income	\$ 1,297.85	
			Expenses	\$ 3,727.90	
CFC Conference Fund 2024			30-Oct-2024	\$ 1,077.40	
Conference Social Fellowship Fund 10/01/24			1-Oct-2024	\$ 744.17	
			Add Income		
			Less expenses		
Conference Social Fellowship Fund 10/30/24				\$ 744.17	
Available For Literature					\$ 25,676.79
Bank Balance				9/30/2024	\$ 28,337.24