	December SETA CFC TREASURER REPORT For Jan2024 Meeting								
	Ledger Balance as of:		1-Dec-2023	\$	42,236.17				
NCOME Blue Can									
Dide Call	12 & 12 Group SW Houston								
	1500 Group BAC								
	1502 2 checks	\$	578.43						
	90 99rsGroup								
	3 Oclock Group								
	6 Oclock Group WBC AA 494 Lunch Bunch Group								
	Alive at 5								
	Alvin Group	\$	34.26						
	Another Chance Atascocita 2 checks	r.	161.06						
	Atascocita 2 checks Avalon Happy Hour Group	\$	101.00						
	Bear Creek Fellowship Group								
	Bellaire 12 By 12 Group								
	Bellaire Nooners - Bellaire Club	\$	155.00						
	Beverly Hills Womens Meeting Breakfast Club Fellowship League City	\$	50.00						
	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 174324 Clear Creek Club								
	Clear Cut Directions 712469 or Primary Purpose Group Dist 20	\$	82.44						
	Copperfield Willingness Group	Ψ	02.11						
	Cy -Fair Group 145930	\$	36.00						
	Cypress Group								
	DAA BAC Daily Bread BAC								
	Dickinson Bayou Group								
	District 63	\$	30.00						
	District 64	\$	300.00						
	District 65 District 66	\$	50.00 100.00						
	Drifters Group	Ψ	100.00						
	Eye Opener Group 132951 WBC								
	First Light Group Zoom 2 checks	\$	20.00						
	Foundry Group	\$	54.00						
	Friday Night Heights Survivors 630581 Friends of Bill								
	Fry Road Group								
	God Meeting 656597								
	Good News Group Humble								
	Good Times Group Goodrich Serenity Group								
	Happy Hour BAC								
	Heights Group	\$	1,211.74						
	High Nooners Webster 124516								
	Hockley Group								
	Hope Seekers Pearland Houston We Have A Solution BAC								
	Humtsville AA Group								
	Imperfect Nooners								
	In The Book with Joe & Charlie								
	Jamaica Beach 142643 Journey Group 0001209710								
	Katy 12 & 12	\$	50.00						
	Katy Crossroads	\$	50.00						
	Katy 164 Group								
	Keep On Stepping BAC	Φ.	005.00						
	Kingwood Early Bird Group La Branch Street Group	\$	205.00						
	La Porte Group								
	La Porte Ladies Group	\$	56.53						
	Live at 5 BAC								
	Lunch Bunch Group WBC	I							

	10. 11. 0. 11. 0. 10.110				
	Memorial Gong Home Group 19418 Memorial West Group	\$	250.00		
	Mon/Fri Noon AA Meeting 722278	Ф	250.00		
	Monday Night Mens Supper Step Group				
	Monday Night Heights Survivors				
	Nassau Bay Mens Group 112773				
	New Beginners For Women AA Group 607114	Φ.	000.00		
	New Life Womens Group 666983 WBC Nod Squad BAC	\$	209.00		
	Noon At The Creek Seabrook				
	Northwest Unity				
	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	\$	31.52		
	Revival Group				
	Rosewood Thurs Discussion Gp Dis40 59216				
	Rose Rich Group				
	Rule 62 Brookshire TX AA Sante Fe	\$	55.30		
-	Saturday Solutions Porter 664890	φ	ეე.ას		
	Sealy Group				
	Serenity Group Woodlands	\$	859.44		
	Siempra Unidos				
	SIS Texas	\$	82.21		
	Sisters In Sobriety Katy				
	Spring Group 2 checks BAC	\$	226.75		
	Spring Group 2 checks Sunday Morning Big Book Study BAC	Ψ	220.73		
	Sunset Group 614474	\$	34.60		
	Telge Road Womens Group	\$	110.90		
	Third Tradition	\$	38.00		
	Thursday Gratitude Group 663342				
	Tradition 5 673562 Under The Oaks Group 380586				
	We Are Not Saints				
	We Have Recovered				
	Welcome Home Group	\$	155.00		
	Westchase Nooners 31502				
	Whats The Point Group 672040				
	White Flag Group				
	Wild West Group 000033435 Woodlands Heights Womens Grp 656148				
	Working With Others Pasadena				
	Working With Others Group of AA Dist 40 143648 2checks	\$	548.00		
	Young Wild and Free BAC	_			
	Blue Can Subtotal	\$	5,825.18		
GENERAL FUND					
CONFERENCE					
CONF SOCIAL FUND		\$		¢	E 00E 10
TOTAL INCOME		Þ	•	\$	5,825.18
EXPENSES					
Literature	Ck# 1181 Intergroup		(\$13,291.21)		
	Ck# 1182 Intergroup		(\$4,804.59)		
General Fund	Ck# 1187 Postage		(\$82.50)		
L					
Conference Conf Social Fun	l		(\$55.72)		
TOTAL EXPENSE			(φυυ.12)		(\$18,234.02)
22.2.4.2.402	Bank Balance as of:		31-Dec-2023	\$	29,827.33
	Less: Deposit in Transit				
	General Fund			\$	625.50
	A			•	(4 000 04)
	Conference Fund			\$	(1,229.81)
	Conference Social Fellowship Fund			\$	(1,068.28)
	Comorano Cocia i chonomp i una			*	(1,000.20)
				_	
	Blue Can Balance Available For Book Purchases			\$	28,154.74

	S	SUMMARY	— A	CCOUNTS	i				
								TC	TAL BAL
General Fund	Bu	dget		tuals				В	eginning
Lodging Assembly's,SETA Conv, Correction Conf, State Conf	\$	1,120.00		730.00				\$	42,236.17
Printing	\$	200.00	\$	250.00					
Supplies	\$	300.00	\$	400.00					
Postage	\$	300.00	\$	232.50					
PO Box	\$	93.00							
Literature - Service Pamphlets	\$	150.00							
Room Rental	\$	325.00	\$	350.00					
Presentations	\$	100.00	<u> </u>						
	\$	2,588.00	\$	1,962.50					
General Fund Balance as of:	+						2,588.00		
Control i and Balance do oi.	-		-		Add income		0.00		
Postage, Supplies, Printing, Lodging					Expenses		(1,962.50)		
Tostage, Supplies, Frinting, Loughly					Ехрепаса		(1,302.30)		
General Fund Balance as of:					31-Dec-2023		625.50		
Control of the Bullation at the					0. 500 2020		020.00		
Blue Can Fund Balance as of:	+				12/1/2023	\$	40,425.36		
					Add income	<u> </u>	5,825.18		
	_				Expenses		(18,095.80)		
							(10,000.00)		
Blue Can Fund Balance					44/24/2022	C 4	00 454 74		
Blue Can Fund Balance	+				11/31/2023	₹ 4	28,154.74		
CFC Conference Fund	Bu	dget		tuals			7 000 00		
	\$	1,014.29	\$	1,229.81			7,096.69		
	See	d Money			Less expenses		(1,300.00)		
050 0 (5 1 0000	_				Less expenses		(4,566.88)		
CFC Conference Fund 2023	+					\$	1,229.81		
Conference Cooled Followship Fund 19/01/99	+		_	<u> </u>		-	1 104 00		
Conference Social Fellowship Fund 12/01/23				\$1,124.00			1,124.00		
	_				Add Income		(55.70)		
Conference Copiel Followship Fund 19/21/92	_				Less expenses	•	(55.72) 1,068.28		
Conference Social Fellowship Fund 12/31/23						\$	1,000.20		
Available For Literature								\$2	8,154.74
Bank Balance							40/04/0000	¢ ኅ	0 027 22
Dalik Dalalice							12/31/2023	φZ	9,827.33