

| MAR 2025 SETA CFC TREASURER REPORT For APRIL Meeting         |                               |             |              |
|--|-------------------------------|-------------|--------------|
|  | Ledger Balance as of:         | 1-Mar-2025  | \$ 21,110.48 |
| <b>INCOME</b>  |                               |             |              |
| Blue Can   |                               |             |              |
| Twelve Oclock High   | Delta Club                    |             |              |
| 1500 Group   | BAC                           |             |              |
| 1502   |                               |             |              |
| 90 99rsGroup   |                               |             |              |
| 3 Oclock Group   |                               |             |              |
| 6 Oclock Group   | WBC 653079                    |             |              |
| AA 494 Lunch Bunch Group                                     |                               |             |              |
| Alive at 5   |                               |             |              |
| Alvin Group  |                               |             |              |
| Another Chance   |                               |             |              |
| Atascocita   |                               | \$ 64.99    |              |
| Avalon Happy Hour Group                                      |                               |             |              |
| Bear Creek Fellowship Group                                  |                               | \$ 101.00   |              |
| Bellaire 12 By 12 Group 90373                                | Bellaire Club                 | \$ 214.00   |              |
| Bellaire Nooners - Bellaire Club                             |                               |             |              |
| Beverly Hills Sharers Group Womens Meeting 95542             |                               |             |              |
| Breakfast Club Fellowship                                    | Seabrook                      |             |              |
| 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  | 2 checks \$10.00 \$10.00      | \$ 20.00    |              |
| Chapelwood 143073  |                               |             |              |
| Clean Air Group  | Lake Jackson 174324 000099293 |             |              |
| 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  |                               | \$ 191.00   |              |
| District 66  |                               |             |              |
| Drifters Group   |                               |             |              |
| Early Bird Group   |                               |             |              |
| Eye Opener Group 132951 WBC                                  |                               |             |              |
| First Light Group  | Zoom                          | \$ 10.00    |              |
| Foundry Group Jones Rd                                       |                               |             |              |
| Friday Night Heights Survivors 630581 000086170              |                               |             |              |
| Friends of Bill W  |                               |             |              |
| Fiendswood Pearland Grp 0000106681                           |                               |             |              |
| Fry Road Group 709988  |                               | \$ 19.00    |              |
| Fulshear Group 106790 668493                                 |                               |             |              |
| Genesis Group Dist 51 000116034                              |                               | \$ 140.00   |              |
| God Meeting 656597   |                               |             |              |
| Good News Group  | Humble                        | \$ 86.00    |              |
| Good Times Group   |                               |             |              |
| Goodrich Serenity Group                                      |                               |             |              |
| Happy Hour   | BAC                           |             |              |
| Heights Group  |                               | \$ 1,172.00 |              |
| High Nooners   | Webster 124516                |             |              |
| Hockley Group  |                               |             |              |
| Hope Seekers   | Pearland                      |             |              |
| Houston We Have A Solution                                   | BAC                           |             |              |
| Huntsville AA Group  |                               |             |              |
| Imperfect Nooners  |                               |             |              |
| Joe & Charlie Big Book Study                                 | Tri Cities?                   |             |              |
| Jamaica Beach 142623   |                               |             |              |
| Jones Rd Foundry Gp.   |                               |             |              |
| Journey Group 0001209710                                     |                               |             |              |
| Katy 12 & 12   |                               | \$ 81.27    |              |
| Katy Crossroads 684092                                       |                               |             |              |
| Katy 164 Womens 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  |                               |             |              |
| Live at 5  | BAC                           |             |              |
| Lunch Bunch Group  | WBC 2 checks \$98.60 \$120.00 |             |              |
| Mens Step up Group & 164 Group Dist40                        |                               |             |              |
| Memorial Golng Home Group 019418                             |                               |             |              |

|                       |   |                    |                      |
|-----------------------|---|--------------------|----------------------|
|                       | Memorial West Group                                     |                    |                      |
|                       | Mon/Fri Noon AA Meeting 164 & Step Up Group 722278      |                    |                      |
|                       | Monday Night Mens Supper Step Group                     | \$ 110.00          |                      |
|                       | Monday Night Heights Survivors                          |                    |                      |
|                       | Nassau Bay Mens Group 112773                            |                    |                      |
|                       | New Beginners For Women AA Group 607114 Dis82 50+200    | \$ 250.00          |                      |
|                       | New Life Womens Group 666983 WBC                        |                    |                      |
|                       | Nod Squad BAC   |                    |                      |
|                       | Noon At The Creek Seabrook                              |                    |                      |
|                       | Northwest Unity   |                    |                      |
|                       | Open Door Group Dist 51 149937 Bellaire Club            |                    |                      |
|                       | Open Door Group Dist 31 New Caney                       | \$ 50.00           |                      |
|                       | Outpost AA Group  |                    |                      |
|                       | Phoenix AA Womens Group 667965                          | \$ 110.36          |                      |
|                       | Pinewood Group Conroe                                   |                    |                      |
|                       | Plantation Group  | \$ 237.82          |                      |
|                       | Plantersville Group                                     | \$ 50.00           |                      |
|                       | Recovery Essentials of Trinity 000044691 142623         |                    |                      |
|                       | Revival Group   |                    |                      |
|                       | Rosewood Thurs Discussion Gp Dis40 59216                |                    |                      |
|                       | Rose Rich Group 464578                                  |                    |                      |
|                       | Rule 62 Brookshire TX AA                                |                    |                      |
|                       | Sante Fe  | \$ 15.42           |                      |
|                       | Saturday Solutions Dis 40 664890                        |                    |                      |
|                       | Sealy Group   |                    |                      |
|                       | Serenity Group Woodlands 2 checks 499.02 780.31         | \$ 1,279.33        |                      |
|                       | Serenity Group BAC                                      |                    |                      |
|                       | Siempre Unidos  |                    |                      |
|                       | SIS Texas 3 checks \$9.07 \$17.68 \$30.64               |                    |                      |
|                       | Sisters In Sobriety Katy? Ft Bend?                      | \$ 32.11           |                      |
|                       | Sobriety on 2 Wheels BAC                                |                    |                      |
|                       | Spring Group 112744                                     |                    |                      |
|                       | Sunday Morning Big Book Study BAC                       |                    |                      |
|                       | Sunset Group 614474                                     |                    |                      |
|                       | Telge Road Womens Group                                 |                    |                      |
|                       | Third Tradition   |                    |                      |
|                       | Thursday Gratitude Group 663342                         | \$ 65.00           |                      |
|                       | Tradition 5 673562                                      |                    |                      |
|                       | Under The Oaks Group 380586 At a Park                   |                    |                      |
|                       | Vendovala Group Spanish                                 | \$ 62.60           |                      |
|                       | We Are Not Saints                                       |                    |                      |
|                       | We Have Recovered                                       |                    |                      |
|                       | Welcome Home Group                                      | \$ 40.00           |                      |
|                       | Westchase Nooners 31502                                 | \$ 30.00           |                      |
|                       | West Baytown Club                                       |                    |                      |
|                       | West Isle AA Galveston                                  |                    |                      |
|                       | Whats The Point Group 672040                            |                    |                      |
|                       | White Flag Group  |                    |                      |
|                       | Wild West Group 000033435                               |                    |                      |
|                       | Woodlands Heights Womens Grp 656148                     |                    |                      |
|                       | Working With Others Group of AA Pasadena                |                    |                      |
|                       | Working With Others Gp Dis40 143648 2checks \$227 \$513 | \$ 740.00          |                      |
|                       | Young Wild and Free BAC                                 |                    |                      |
|                       | SETA Conference CFC Speaker Meeting                     |                    |                      |
|                       | <b>Monthly Blue Can Subtotal</b>                        | <b>\$ 5,171.90</b> |                      |
| <b>INCOME</b>         |   |                    |                      |
| LITERATURE            |   | \$ 5,171.90        |                      |
| GENERAL FUND          |   |                    |                      |
| CONFERENCE            | 5 Reg 5Banq. 8 Coff = \$ 340.00 @ 1.0348%               | \$ 328.63          |                      |
| CONF SOCIAL FUND      | Coffee Contribution                                     |                    |                      |
| <b>TOTAL INCOME</b>   |   | <b>\$ 5,500.53</b> | <b>\$ 5,500.53</b>   |
| <b>EXPENSES</b>       |   |                    |                      |
| Literature            | Ck# 1212 Intergroup \$ 6,063.37                         |                    | <b>(\$6,063.37)</b>  |
| General Fund          | CC To be reimbursed by Area                             |                    |                      |
| Conference            | CC  |                    |                      |
| Conf Social Fund      |   |                    |                      |
| <b>TOTAL EXPENSES</b> |   |                    | <b>(\$6,063.37)</b>  |
|                       | <b>Ledger Balance as of:</b>                            | <b>30-Mar-2025</b> | <b>\$ 20,547.64</b>  |
|                       | Less: Deposit in Transit                                |                    |                      |
|                       | <b>General Fund</b>                                     |                    |                      |
|                       |   |                    |                      |
|                       | <b>Conference Fund</b>                                  | <b>\$ 328.63</b>   | <b>\$ (1,544.47)</b> |
|                       | <b>Conference Social Fellowship Fund</b>                |                    | <b>\$ (1,027.60)</b> |
|                       |   |                    |                      |
|                       |   |                    |                      |
|                       | <b>Blue Can Balance Available For Book Purchases</b>    |                    | <b>\$ 17,975.57</b>  |

| SUMMARY – ACCOUNTS                         |                             |             |             |               |                        |
|--|-----------------------------|-------------|-------------|---------------|------------------------|
| General Fund From Area                     | Requested as needed         | Budget      | Actuals     | Month         | TOTAL BAL<br>Beginning |
| Lodging                                    | 3 Quarterly Assemblies      |             |             |               | \$ 21,110.48           |
| Lodging                                    | Area Convention             | \$ 380.00   |             |               |                        |
| Lodging                                    | CEC Convention Trvl-Lodging | \$ 500.00   |             |               |                        |
|  |                             |             |             |               |                        |
| Correction Conference                      | Advance                     | \$ 1,000.00 |             |               |                        |
| Literature                                 | - Service Pamphlets         | \$ 150.00   |             |               |                        |
| PO Box                                     |                             | \$ 93.00    |             |               |                        |
| Postage                                    |                             | \$ 200.00   |             |               |                        |
| Presentation Expenses                      |                             | \$ 100.00   |             |               |                        |
| Printing                                   |                             | \$ 150.00   | \$ 32.39    |               |                        |
| Room Rental                                |                             | \$ 280.00   |             |               |                        |
| Supplies                                   |                             | \$ 250.00   |             |               |                        |
|  |                             | \$ 3,103.00 | \$ 32.39    |               |                        |
|  |                             |             |             |               |                        |
| General Fund Balance From Area             | as of:                      |             |             | 1/1/2025      | 3,103.00               |
|  |                             |             |             | Add income    | 0.00                   |
| Postage, Supplies, Printing, Lodging       |                             |             |             | 2025 Expenses | (32.39)                |
|  |                             |             |             |               |                        |
| Blue Can Fund Balance as of:               |                             |             |             | 3/1/2025      | \$ 18,867.04           |
|  |                             |             |             | Add income    | 5,171.90               |
|  |                             |             |             | Expenses      | (6,063.37)             |
|  |                             |             |             |               |                        |
| Blue Can Fund Balance                      |                             |             |             | 3/30/2025     | \$17,975.57            |
|  |                             |             |             |               |                        |
|  |                             |             |             |               |                        |
| CFC Conference Fund                        |                             | Budget      | Actuals     |               |                        |
|  |                             | \$ 1,000.00 | \$ 1,227.40 | 3/30/2025     | \$ 1,215.84            |
|  |                             | Seed Money  |             | Income        | \$ 328.63              |
|  |                             |             |             | Expenses      |                        |
| CFC Conference Fund 2025                   |                             |             |             | 30-Mar-2025   | \$ 1,544.47            |
|  |                             |             |             |               |                        |
| Conference Social Fellowship Fund 02/01/25 |                             |             | 1-Mar-2025  |               | \$ 1,027.60            |
|  |                             |             | 30-Mar-2025 | Add Income    |                        |
|  |                             |             |             | Less expenses |                        |
| Conference Social Fellowship Fund 02/30/25 |                             |             |             |               | \$ 1,027.60            |
|  |                             |             |             |               |                        |
|  |                             |             |             |               |                        |
| Available For Literature                   |                             |             |             |               | \$ 17,975.57           |
|  |                             |             |             |               |                        |
| Bank Balance                               |                             |             |             | 3/30/2025     | \$ 21,110.48           |