

APRIL 2025 SETA CFC TREASURER REPORT For MAY Meeting			
	Ledger Balance as of:	1-Apr-2025	\$ 20,547.64
INCOME			
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			
Amor A La Vida		\$ 53.75	
Another Chance 618479		\$ 98.00	
Atascocita		\$ 38.98	
Avalon Happy Hour Group			
Bear Creek Fellowship Group			
Bellaire 12 By 12 Group 90373	Bellaire Club		
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			
Chapelwood 143073			
Clean Air Group Lake Jackson 174324 000099293		\$ 62.00	
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		\$ 58.03	
DAA	BAC		
Daily Bread	BAC		
Dickinson Bayou Group			
District 63			
District 64		\$ 150.00	
District 65			
District 66			
Drifters Group			
Early Bird Group			
Eye Opener Group 132951 WBC			
First Light Group Zoom			
Foundry Group Jones Rd			
Friday Night Heights Survivors 630581 000086170			
Friends of Bill W			
Fiendswood Pearland Grp 0000106681			
Fry Road Group 709988			
Fulshear Group 106790 668493			
Genesis Group Dist 51 000116034			
God Meeting 656597			
Good News Group	Humble		
Good Times Group			
Goodrich Serenity Group		\$ 102.00	
Happy Hour	BAC		
Heights Group			
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			
Katy Crossroads 684092			
Katy 164 Womens Group		\$ 49.00	
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		
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	\$ 305.00	
	Monday Night Mens Supper Step Group	\$ 45.00	
	Monday Night Heights Survivors		
	Nassau Bay Mens Group 112773	\$ 79.00	
	New Beginners For Women AA Group 607114 Dis82		
	New Life Womens Group 666983 WBC		
	Nod Squad BAC		
	Noon At The Creek Seabrook 705514	\$ 183.71	
	Northwest Unity	\$ 50.00	
	Open Door Group Dist 51 149937 Bellaire Club		
	Open Door Group Dist 31 New Caney		
	Outpost AA Group		
	Phoenix AA Womens Group 667965		
	Pinewood Group Conroe		
	Plantation Group		
	Plantersville Group		
	Recovery Essentials of Trinity 000044691 142623		
	Revival Group		
	Rosewood Thurs Discussion Gp Dis40 59216	\$ 144.00	
	Rose Rich Group 464578		
	Rule 62 Brookshire TX AA	\$ 137.35	
	Sante Fe	\$ 30.81	
	Saturday Solutions Dis 40 664890		
	Sealy Group		
	Serenity Group Woodlands	\$ 682.30	
	Serenity Group BAC		
	Siempre Unidos		
	SIS Texas		
	Sisters In Sobriety Katy? Ft Bend?		
	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		
	Tradition 5 673562		
	Under The Oaks Group 380586 At a Park		
	Vendovala Group Spanish		
	We Are Not Saints		
	We Have Recovered		
	Welcome Home Group		
	Westchase Nooners 31502		
	West Baytown Club		
	West Isle AA Galveston		
	Whats The Point Group 672040		
	White Flag Group		
	Wild West Group 000033435	\$ 70.00	
	Woodlands Heights Womens Grp 656148		
	Working With Others Group of AA Pasadena		
	Working With Others Gp Dis40 143648		
	Young Wild and Free BAC		
	SETA Conference CFC Speaker Meeting		
	Monthly Blue Can Subtotal	\$ 2,338.93	
INCOME			
LITERATURE		\$ 2,338.93	
GENERAL FUND			
CONFERENCE	13 Reg 3Banq 2 Coff = \$ 295.00 CASH	\$ 295.00	
CONFERENCE	1 Reg 1Banq 1 Coff = \$ 65.00 @ 1.0348% WIX	\$ 62.81	
CONF SOCIAL FUND	Coffee Contribution	\$ 180.00	
TOTAL INCOME		\$ 2,876.74	\$ 2,876.74
EXPENSES			
Literature	Ck# 1214 Intergroup \$6,751.98 Not Processed		
General Fund	CC Printing at Star Copier To be reimbursed by Area	(\$86.87)	
Conference	CC		
Conf Social Fund			
TOTAL EXPENSES			(\$86.87)
	Bank Balance as of: 30-Apr-2025	\$	23,337.51
	Less: Deposit in Transit		
	General Fund		
	Conference Fund 357.81	\$	(1,902.28)
	Conference Social Fellowship Fund \$180.00	\$	(1,207.60)
	Un Cashed Check #1214 to Intergroup	\$	(6,751.98)
	Blue Can Balance Available For Book Purchases	\$	13,562.52

SUMMARY – ACCOUNTS					
General Fund From Area	Requested as needed	Budget	Actuals	Month	TOTAL BAL Beginning
Lodging	3 Quarterly Assemblies				\$ 23,337.51
Lodging	Area Conventio	\$ 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	\$32.39 1stQTR	\$ 150.00	\$ 119.26	\$ 86.87	
Room Rental		\$ 280.00			
Supplies		\$ 250.00			
		\$ 3,103.00	\$ 119.26		
General Fund Balance From Area	as of:			1/1/2025	3,103.00
				Add income	0.00
Postage, Supplies, Printing, Lodging				2025 Expenses	(119.26)
				Total	2,983.74
Blue Can Fund Balance as of:				4/1/2025	\$ 17,975.57
				Add income	2,338.93
Un Cashed Check # 1214 to Intergroup				Expenses	(6,751.98)
Blue Can Fund Balance				3/30/2025	\$13,562.52
CFC Conference Fund		Budget	Actuals		
		\$ 1,000.00	\$ 1,227.40	4/1/2025	\$ 1,544.47
	Seed Money			Income	\$ 357.81
				Expenses	
CFC Conference Fund 2025				30-Apr-2025	\$ 1,902.28
					(1,902.28)
Conference Social Fellowship Fund 02/01/25			1-Apr-2025		\$ 1,027.60
			30-Mar-2025	Add Income	\$ 180.00
				Less expenses	
Conference Social Fellowship Fund 02/30/25					\$ 1,207.60
					(1,207.60)
Available For Literature					\$ 13,562.52
Ledger Balance					\$ 16,585.83
Bank Balance				4/30/2025	\$ 23,337.81