

JUNE 2025 SETA CFC TREASURER REPORT For 2025 Meeting			
	Ledger Balance as of:	1-Jun-2025	\$ 22,411.62
INCOME			
Blue Can			
Twelve O'clock High	Delta Club		
1500 Group	BAC		
1502		\$ 2,050.02	
90 99rsGroup		\$ 128.00	
3 O'clock Group			
6 O'clock Group	WBC 653079		
AA 494 Lunch Bunch Group			
31 DE Diciembre		\$ 10.44	
33rd Street Group	Galveston \$40.36 online payment	\$ 39.00	
Alvin Group			
Amor A La Vida			
Another Chance	618479		
Atascocita		\$ 48.61	
Avalon Happy Hour Group			
Bear Creek Fellowship Group		\$ 98.73	
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	2 checks \$10 \$10	\$ 20.00	
Chapelwood	143073		
Clean Air Group	Lake Jackson 174324 000099293		
Circle of Life			
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			
District 66			
Drifters Group			
Early Bird Group			
Eye Opener Group	132951 WBC		
First Light Group	Zoom 3 Checks \$10 \$10 \$10	\$ 30.00	
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			
Grupo Resignacion	Bryan TX		
Grupo Vendovala			
Happy Hour	BAC		
Happy HourZ	Zoom	\$ 100.00	
Heights Group		\$ 1,205.00	
High Nooners	Webster 124516		
Hockley Group	110625		
Hope Seekers	Pearland		
Houston We Have A Solution	BAC		
Huntsville AA Group			
Imperfect Nooners			
Jamaica Beach	142623		
Jones Rd Foundry Gp.		\$ 120.00	
Journey Group	0001209710		
Katy 12 & 12		\$ 50.00	
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		
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		
	Monday Night Heights Survivors		
	Nassau Bay Mens Group 112773		
	New Beginners For Women AA Group 607114 Dis82		
	New Life Womens Group 666983 WBC		
	Nod Squad BAC		
	Noon At The Creek Seabrook 705514		
	Northwest Unity		
	Open Door Group Dist 51 149937 Bellaire Club		
	Open Door Group Dist 31 New Caney		
	Outpost AA Group mens \		
	Phoenix AA Womens Group 667965		
	Pinewood Group Conroe		
	Plantation Group		
	Plantersville Group		
	Primary Purpose of the Heights		
	Rebo Pearland	\$	50.00
	Recovery Essentials of Trinity 000044691 142623		
	Revival Group		
	Rosewood Thurs Discussion Gp Dis40 59216		
	Rose Rich Group 464578	\$	300.00
	Rule 62 Brookshire TX AA		
	Sante Fe	\$	67.63
	Saturday Solutions Dis 40 664890		
	Sealy Group		
	Serenity Group Woodlands 133130	\$	668.41
	Serenity Group BAC		
	Siempre Unidos		
	SIS Texas	\$	21.17
	Sisters In Sobriety Katy? Ft Bend?		
	Sobriety on 2 Wheels BAC		
	Spring Group 112744	\$	166.15
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474	\$	159.68
	SYBS Group		
	Telge Road Womens Group		
	Third Tradition	\$	55.00
	Thursday Gratitude Group 663342		
	Tradition 5 673562		
	Under The Oaks Group 380586 At a Park		
	Vendovala Group Spanish		
	Volver A Vivir	\$	61.34
	We Are Not Saints		
	We Have Recovered		
	Welcome Home Group	\$	89.00
	Westchase Nooners 31502	\$	45.00
	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		
	Young Wild and Free BAC		
	Shery Jimmy S	\$	500.00
	SETA Conference CFC Speaker Meeting		
	Monthly Blue Can Subtotal	\$	6,083.18
INCOME			
LITERATURE		\$	6,083.18
GENERAL FUND			
CONFERENCE	4 Coffee 2 Reg Spanish	\$	50.00
CONFERENCE	1 Reg 1 Banq = \$ 60.00 \$60.00 @ 1.0348% WIX	\$	57.85
CONF SOCIAL FUND	Coffee Contribution		
TOTAL INCOME		\$	6,191.03
		\$	6,191.03
EXPENSES			
Literature	Ck# 1215 Intergroup \$ 1,558.60		(\$1,558.60)
	Ck# 1216 Intergroup \$ 2948.92t		(\$2,948.92)
General Fund	CC Post Office Box		(\$188.00)
Conference			
Conf Social Fund			
TOTAL EXPENSES			(\$4,695.52)
	Bank Balance as of: 30-Jun-2025	\$	23,907.13
	Less: Deposit in Transit		
	General Fund	\$	(2,645.74)
	Conference Fund \$ 107.85	\$	(2,135.75)
	Conference Social Fellowship Fund	\$	(1,207.60)
	Blue Can Balance Available For Book Purchases	\$	17,918.04

SUMMARY – ACCOUNTS					
General Fund From Area	Requested as needed	Budget	Actuals	Month	TOTAL BAL Beginning
Lodging	3 Quarterly Assemblies				\$ 22,411.62
Lodging	Area Conventiont	\$ 380.00			
Lodging	CEC Convention Trvl-Lodging	\$ 500.00			
Correction Conference	Advance	\$ 1,000.00			
Literature	- Service Pamphlets	\$ 150.00			
PO Box		\$ 93.00	\$ 188.00	\$188.00	
Postage		\$ 200.00			
Presentation Expenses		\$ 100.00			
Printing	\$119.26 1st 2nd QTR	\$ 150.00	\$ 119.26		
Room Rental		\$ 280.00	\$ 150.00		
Supplies		\$ 250.00			
		\$ 3,103.00	\$ 457.26		
General Fund Balance From Area	as of:			1/1/2025	3,103.00
				Add income	0.00
Postage, Supplies, Printing, Lodging				2025 Expenses	(457.26)
				Total	2,645.74
					-\$2,645.74
Blue Can Fund Balance as of:				6/1/2025	\$ 16,234.53
				Add income	6,191.03
Check# 1215 \$1558.60 #1216 \$2848.92 for Literature				Expenses	(2,948.92)
Un Cashed Check # 1215 to Intergroup \$1558.60					(1,558.60)
Blue Can Fund Balance				6/30/2025	\$17,918.04
CFC Conference Fund		Budget	Actuals		
		\$ 1,000.00	\$ 1,227.40	6/1/2025	\$ 2,027.90
	Seed Money			Income	\$ 107.85
				Expenses	
CFC Conference Fund 2025				30-Jun-2025	\$ 2,135.75
					-\$2,135.75
Conference Social Fellowship Fund 02/01/25			1-Jun-2025		\$ 1,207.60
				Add Income	
				Less expenses	
Conference Social Fellowship Fund 04/30/25			30-Jun-2025		\$ 1,207.60
					-\$1,207.60
Available For Literature					\$ 17,918.04
Ledger Balance					
Bank Balance				6/30/2025	\$ 23,907.13