

AUGUST 2025 SETA CFC TREASURER REPORT For 2025 Meeting				
	Ledger Balance as of:	1-Aug-2025	\$	25,049.37
INCOME				
Blue Can				
Twelve Oclock High	Delta Club			
1500 Group	BAC			
1502				
90_99rsGroup				
3 Oclock Group				
6 Oclock Group	WBC 653079	\$	384.25	
AA 494 Lunch Bunch Group				
31 DE Diciembro				
33rd Street Group	Galveston			
Alvin Group		\$	109.00	
Amor A La Vida				
Another Chance	618479			
Atascocita		\$	70.35	
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	2 Checks \$10 \$10	\$	20.00	
Chapelwood & Tues Nite	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		\$	87.44	
DAA	BAC			
Daily Bread	BAC			
Dickinson Bayou Group				
District 63				
District 64		\$	100.00	
District 65		\$	177.00	
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	\$	180.00	
God Meeting	656597 2 Checks \$160 \$90	\$	250.00	
Good News Group	Humble			
Good Times Group				
Goodrich Serenity Group				
Grupo Resignacion	Bryan TX			
Grupo Vendovala				
Happy Hour	BAC			
Happy HourZ	Zoom			
Heights Group				
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.				
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	\$	50.00
	Off The Chain BAC		
	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		
	Pride In Recovery BAC		
	Primary Purpose of the Heights		
	Rebo Pearland		
	Recovery Essentials of Trinity 000044691 142623		
	Revival Group		
	Rosewood Thurs Discussion Gp Dis40 59216		
	Rose Rich Group 464578		
	Rule 62 Brookshire TX AA		
	Sage & Piney Point	\$	151.00
	Sante Fe	\$	26.95
	Saturday Solutions Dis 40 664890		
	Sealy Group		
	Serenity Group Woodlands 133130	\$	655.86
	Serenity Group BAC		
	Shoe Maker Group	\$	47.00
	Siempre Unidos		
	SIS Texas	\$	55.96
	Sisters In Sobriety Katy? Ft Bend?		
	Sobriety on 2 Wheels BAC		
	Spring Group 112744	\$	30.00
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474		
	SYBS Group		
	Telge Road Womens Group		
	Third Tradition	\$	62.00
	Thursday Gratitude Group 663342		
	Tradition 5 673562		
	Under The Oaks Group 380586 At a Park		
	Vendovale Group Spanish		
	Volver A Vivir		
	We Are Not Saints		
	We Have Recovered		
	Welcome Home Group	\$	106.00
	Westchase Nooners 31502		
	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	\$	188.00
	Young Wild and Free BAC		
	SETA CFC Conference		
	Monthly Blue Can Subtotal	\$	2,800.81
INCOME			
LITERATURE		\$	2,800.81
GENERAL FUND			
CONFERENCE	2 Reg 2 Banq 2 Coffee 2 Scholarship	\$	150.00
CONFERENCE	20 Reg 7 Banq 13 Coffee 2 Scholarship = \$ 690.00 @1.0348% WIX	\$	664.55
CONF SOCIAL FUND	Coffee Contribution	\$	90.00
TOTAL INCOME		\$	3,705.36
		\$	3,705.36
EXPENSES			
Literature	Ck# 1218 Intergroup \$ 4,588.90		(\$4,588.90)
General Fund	Ck#1220 Room Rental Intergroup \$150.00		(\$150.00)
Conference			
Conf Social Fund			
TOTAL EXPENSES			(\$4,738.90)
	Bank Balance as of:	30-Aug-2025	\$ 24,015.83
	Less: Deposit in Transit		
	General Fund	-\$150.00	\$ (2,307.82)
	Conference Fund	\$814.55	\$ (3,402.72)
	Conference Social Fellowship Fund	\$90.00	\$ (1,297.60)
	Blue Can Balance Available For Book Purchases	\$	17,007.69

SUMMARY – ACCOUNTS					
General Fund From Area	Requested as needed	Budget	Actuals	Month	Area Reimburse
Lodging	3 Quarterly Assemblies				
Lodging	Area Conventiонт	\$ 380.00			
Lodging	CFC Convention Trvl-Lodging	\$ 500.00	\$ 187.93		
Correction Conference	Advance	\$ 1,000.00			
Literature	- Service Pamphlets	\$ 150.00			
PO Box		\$ 93.00	\$ 188.00		
Postage		\$ 200.00			
Presentation Expenses		\$ 100.00			
Printing	\$119.26 1st 2nd QTR	\$ 150.00	\$ 119.25		119.25
Room Rental		\$ 280.00	\$ 300.00	\$ 150.00	150.00
Supplies		\$ 250.00			
		\$ 3,103.00	\$ 795.18		
General Fund Balance From Area	as of:			1/1/2025	3,103.00
				Add income	0.00
Postage, Supplies, Printing, Lodging				2025 Expenses	(795.18)
				Total	2,307.82
					-\$2,307.82
Blue Can Fund Balance as of:				8/1/2025	\$ 18,785.78
				Add income	2,800.81
Check# 1218 \$ 4588.90 for Literature				Expenses	(4,588.90)
Blue Can Fund Balance				8/30/2025	\$17,007.69
CFC Conference Fund		Budget	Actuals		
		\$ 1,000.00	\$ 1,227.40	8/1/2025	\$ 2,588.17
	Seed Money			Income	\$ 814.55
				Expenses	
CFC Conference Fund 2025				30-Jul-2025	\$ 3,402.72
					-\$3,402.72
Conference Social Fellowship Fund 02/01/25			1-Jul-2025		\$ 1,207.60
				Add Income	\$ 90.00
				Less expenses	
Conference Social Fellowship Fund 04/30/25			30-Jul-2025		\$ 1,297.60
					-\$1,297.60
Available For Literature					\$ 17,007.69
Ledger Balance					
Bank Balance				8/30/2025	\$ 24,015.83