

SEPTEMBER 2025 SETA CFC TREASURER REPORT For ... Meeting				
	Ledger Balance as of:	1-Sep-2025	\$	24,015.83
INCOME				
BLUE CAAN				
	Twelve Oclock High	Delta Club		
	1500 Group	BAC	\$	588.00
	1502			
	90 99rsGroup			
	3 Oclock Group			
	6 Oclock Group	WBC 653079		
	AA 494 Lunch Bunch Group			
	31 DE Diciembro			
	33rd Street Group	Galveston		
	Alvin Group		\$	68.00
	Amor A La Vida			
	Another Chance	618479		
	Atascocita		\$	85.13
	Avalon Happy Hour Group			
	Bear Creek Fellowship Group		\$	28.00
	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	\$	45.00
	Broad Highway Womens Group			
	Camel Group			
	Cathedral Group		\$	200.00
	Central Tues Nite Step Study Gp	607686		
	Certain Steps	BAC		
	Champions			
	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			
	DAA OTC	BAC	\$	34.00
	Daily Bread	BAC		
	Dickinson Bayou Group			
	District 63			
	District 64		\$	100.00
	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			
	Grupo Resignacion	Bryan TX		
	Grupo Vendovala			
	Happy Hour	BAC	\$	12.00
	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	\$	160.00
	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		
	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	\$	70.00
	Primary Purpose of the Heights		
	Rebo Pearland		
	Recovery Essentials of Trinity 000044691 142623		
	Revival Group		
	Rosewood Thurs Discussion Gp Dis40 59216	\$	67.00
	Rose Rich Group 464578	\$	100.00
	Rule 62 Brookshire TX AA		
	Sage & Piney Point		
	Sante Fe	\$	22.50
	Saturday Solutions Dis 40 664890		
	Sealy Group		
	Serenity Group Woodlands 133130		
	Serenity Group BAC	\$	905.52
	Shoe Maker Group	\$	24.32
	Siempre Unidos		
	SIS Texas	\$	40.95
	Sisters In Sobriety Katy? Ft Bend?		
	Sobriety on 2 Wheels BAC		
	Spring Group 112744		
	Sunday Morning Big Book Study BAC	\$	23.00
	Sunset Group 614474		
	SYBS Group		
	Telge Road Womens Group		
	Texas City Group 87079	\$	78.22
	Third Tradition	\$	17.00
	Thursday Gratitude Group 663342		
	Tradition 5 673562		
	Under The Oaks Group 380586 At a Park		
	Vendovala Group Spanish		
	Volver A Vivir		
	We Are Not Saints		
	We Have Recovered		
	Welcome Home Group	\$	44.00
	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	\$	270.00
	Young Wild and Free BAC	\$	62.00
	Sean W	\$	91.00
	Monthly Blue Can Subtotal	\$	3,185.64
INCOME			
LITERATURE			
GENERAL FUND			
CONFERENCE	Reg Banq Coffee 2 Scholarship	\$756.00	
CONFERENCE	Reg Banq Coffee Scholarship = \$ 205.00 @1.0348% WIX	\$197.23	
CONF SOCIAL FUND	Coffee Contribution	\$219.00	
TOTAL INCOME			
		\$4,357.87	\$ 4,357.87
EXPENSES			
Literature	Ckt# 1221 Intergroup \$ 7489.80	(\$7,489.80)	
General Fund	Ckt#		
Conference	Speaker Rooms	(\$833.04)	
	Hotel Bill Meeting Rooms, Banquets, Coffee	(\$2,152.71)	
Conf Social Fur	Coffee	(\$375.07)	
TOTAL EXPENSES			(\$10,850.62)
	Bank Balance as of:	30-Sep-2025	\$ 17,523.08
	Less: Deposit in Transit		
	General Fund	\$	(2,307.82)
	Conference Fund	\$2,610.68	\$ (1,208.27)
	Conference Social Fellowship Fund	(\$416.23)	\$ (881.37)
	Blue Can Balance Available For Book Purchases	\$	13,125.62

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
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	\$ 17,429.78
				Add income	3,185.64
Check# 1221 \$ 7489.80 for Literature				Expenses	(7,489.80)
Blue Can Fund Balance				9/30/2025	\$13,125.62
CFC Conference Fund		Budget	Actuals		
		\$ 1,000.00	\$ 1,227.40	8/1/2025	\$ 3,402.72
		Seed Money		Income	
				Expenses	
CFC Conference Fund 2025				30-Jul-2025	-\$1,208.27
Conference Social Fellowship Fund 02/01/25			1-Jul-2025		\$ 1,207.60
				Add Income	
				Less expenses	
Conference Social Fellowship Fund			30-Sep-2025		\$ 881.37
					\$881.37
Available For Literature					\$ 13,125.62
Ledger Balance					
Bank Balance				9/30/2025	\$ 17,523.08