

OCTOBER 2025 SETA CFC TREASURER REPORT For :		Meeting	
	Ledger Balance as of:	1-Oct-2025	\$ 17,523.08
INCOME			
BLUE CAAN			
	Twelve Oclock High Delta Club		
	1500 Group BAC		
	1502		
	90 99rsGroup		
	3 Oclock Group		
	6 Oclock Group WBC 653079	\$ 444.35	
	AA 494 Lunch Bunch Group		
	31 DE Diciembro		
	33rd Street Group Galveston		
	Alvin Group	\$ 47.00	
	Amor A La Vida		
	Another Chance 618479		
	Atascocita	\$ 66.44	
	Avalon Happy Hour Group	\$ 29.00	
	Bear Creek Fellowship Group	\$ 42.00	
	Bellaire 12 By 12 Group 90373 Bellaire Club	\$ 198.00	
	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	\$ 10.00	
	Chapelwood & Tues Nite 143073		
	Clean Air Group Lake Jackson 174324 000099293	\$ 90.00	
	Circle of Life	\$ 176.00	
	Clear Creek Club	\$ 211.87	
	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		
	Daily Bread BAC		
	Dickinson Bayou Group		
	District 63		
	District 64		
	District 65		
	District 66	\$ 200.00	
	Drifters Group		
	Early Bird Group	\$ 286.00	
	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	\$ 15.00	
	Grupo Vendovala		
	Happy Hour BAC		
	Happy HourZ Zoom		
	Heights Group	\$ 1,102.00	
	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.		
	Journey Group 0001209710		
	Katy 12 & 12	\$ 50.00	
	Katy Crossroads 684092		
	Katy 164 Womens Group	\$ 36.00	
	Keep On Stepping BAC	\$ 104.00	
	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	\$ 49.00	
	Memorial West Group		

	Mon/Fri Noon AA Meeting 164 & Step Up Group 722278	\$ 235.00	
	Monday Night Mens Supper Step Group	\$ 50.00	
	Monday Night Heights Survivors		
	Nassau Bay Mens Group 112773	\$ 57.00	
	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	\$ 541.00	
	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	\$ 73.00	
	Sage & Piney Point		
	Sante Fe	\$ 32.36	
	Saturday Solutions Dis 40 664890		
	Sealy Group		
	Serenity Group Woodlands 133130	\$ 584.95	
	Serenity Group BAC		
	Shoe Maker Group		
	Siempre Unidos		
	SIS Texas	\$ 24.11	
	Sisters In Sobriety Katy? Ft Bend?		
	Sobriety on 2 Wheels BAC		
	Spring Group 112744		
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474		
	SYBS Group 657297	\$ 339.00	
	Telge Road Womens Group	\$ 116.81	
	Texas City Group 87079		
	Third Tradition	\$ 29.00	
	Thursday Gratitude Group 663342		
	Tradition 5 673562		
	Under The Oaks Group 380586 At a Park		
	Vendovala Group Spanish		
	Volver A Vivir	\$ 35.00	
	We Are Not Saints		
	We Have Recovered		
	Welcome Home Group	\$ 43.83	
	Westchase Nooners 31502	\$ 50.00	
	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	\$ 269.00	
	Young Wild and Free BAC		
	Ashwibi G	\$ 63.00	
	Monthly Blue Can Subtotal	\$ 5,699.72	
INCOME			
LITERATURE			
GENERAL FUND		\$ 375.93	
CONFERENCE			
CONF SOCIAL FUND			
TOTAL INCOME			
		\$6,075.65	\$ 6,075.65
EXPENSES			
Literature		(\$1,817.00)	
General Fund	Ck#		
Conference	Speaker Rooms		
	Hotel Bill Meeting Rooms, Banquets, Coffee		
Conf Social Fund	Coffee		
TOTAL EXPENSES			(\$1,817.00)
	Bank Balance as of:	30-Oct-2025	\$ 21,781.73
	Less: Deposit in Transit		
	General Fund		\$ (2,307.82)
	Conference Fund		\$ (1,208.27)
	Conference Social Fellowship Fund		\$ (881.37)
	Blue Can Balance Available For Book Purchases		\$ 17,384.27

SUMMARY – ACCOUNTS					
General Fund From Area	Requested as needed	Budget	Actuals	Month	Area Reimbursed
Lodging	3 Quarterly Assemblies				
Lodging	Area Conventiонт	\$ 380.00			
Lodging	CFC Convention Trvl-Lodging	\$ 500.00	\$ 187.93		187.93
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	\$ 119.25		119.25
Room Rental		\$ 280.00	\$ 300.00		150.00
Supplies		\$ 250.00			
		\$ 3,103.00	\$ 795.18		645.18
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:				9/1/2025	\$ 13,501.55
				Add income	5,699.72
Check# 1221 \$ 7489.80 for Literature				Expenses	(1,817.00)
Blue Can Fund Balance				10/30/2025	\$17,384.27
CFC Conference Fund		Budget	Actuals		
		\$ 1,000.00	\$ 1,227.40	10/1/2025	\$ 1,208.27
	Seed Money			Income	
				Expenses	
CFC Conference Fund 2025				30-Oct-2025	-\$1,208.27
Conference Social Fellowship Fund	10/01/25		10/1/2025		\$ 881.37
				Add Income	
				Less expenses	
Conference Social Fellowship Fund			30-Sep-2025		\$ 881.37
					-\$881.37
Available For Literature					\$17,384.27
Ledger Balance					
Bank Balance				10/30/2025	\$21,781.73