

DECEMBER 2025 SETA CFC TREASURER REPORT For JANUARY Meeting			
	Ledger Balance as of:	1-Dec-2025	\$ 20,948.33
INCOME			
BLUE CAAN			
	Twelve Oclock High Delta Club		
	1500 Group BAC		
	1502	\$ 513.00	
	90 99rsGroup		
	3 Oclock Group		
	6 Oclock Group WBC 653079		
	AA 494 Lunch Bunch Group		
	31 DE Diciembro		
	33rd Street Group Galveston		
	Alvin Group	\$ 49.00	
	Amor A La Vida		
	Another Chance 618479	\$ 55.00	
	Atascocita	\$ 72.55	
	Avalon Happy Hour Group		
	Bear Creek Fellowship Group Dis 40	\$ 30.00	
	Bellaire 12 By 12 Group 90373 Bellaire Club		
	Bellaire Nooners - Bellaire Club		
	Beverly Hills Sharers Group Womens Meeting 95542	\$ 200.00	
	Breakfast Club Fellowship Seabrook		
	Brenham Group AA		
	Broad Highway BAC	\$ 29.00	
	Broad Highway Womens Group		
	Camel Group		
	Cathedral Group		
	Central Tues Nite Step Study Gp 607686		
	Certain Steps BAC	\$ 19.00	
	Champions	\$ 10.00	
	Chapelwood & Tues Nite 143073		
	Clean Air Group Lake Jackson 174324 000099293		
	Circle of Life	\$ 73.00	
	Clear Creek Club		
	Clear Cut Directions 712469 or Primary Purpose Group Dist 20		
	Copperfield Willingness Group	\$ 100.00	
	Cy -Fair Group 145930		
	Cypress Group		
	Cypress Wood Group		
	Daily Bread BAC	\$ 15.00	
	Dickinson Bayou Group		
	District 63		
	District 64	\$ 100.00	
	District 65		
	District 66	\$ 240.00	
	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 0000106682	\$ 45.00	
	Fry Road Group 709988		
	Fulshear Group 106790 668493		
	Genesis Group Dist 51 000116034		
	God Meeting 656597	\$ 167.00	
	Good News Group Humble	\$ 91.00	
	Good Times Group		
	Goodrich Serenity Group		
	Grupo Resignacion Bryan TX	\$ 60.50	
	Grupo Vendovala		
	Happy Hour BAC	\$ 328.00	
	Happy HourZ Zoom		
	Heights Group	\$ 414.60	
	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		
	Katy Crossroads 684092		
	Katy 164 Womens Group		
	Keep On Stepping	\$ 73.00	
	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	\$ 238.00	
	Lunch Bunch Group WBC		
	Mens Step up Group & 164 Group Dist40		
	Memorial Going Home Group 019418		
	Memorial West Group		
	Mon/Fri Noon AA Meeting 164 & Step Up Group 722278		
	Monday Night Mens Supper Step Group	\$ 80.00	
	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 DDA BAC	\$ 25.00	
	Open Door Group Dist 51 149937 Bellaire Club		
	Open Door Group Dist 31 New Caney		
	Outpost AA Group mens		
	Pearland Monday Night Group Dis 81 617706		
	Phoenix AA Womens Group 667965		
	Pinewood Group Conroe		
	Plantation Group		
	Plantersville Group		
	Pride In Recovery BAC	\$ 59.00	
	Primary Purpose of the Heights		
	RCA Recovering Couples Anonymous BAC	\$ 19.00	
	Rebo Pearland		
	Reaccion Grupo	\$ 26.00	
	Recovery Essentials of Trinity 000044691 142623 724001		
	Revival Group		
	Rosewood Thurs Discussion Gp Dis40 59216		
	Rose Rich Group 464578		
	Rule 62 Brookshire TX AA		
	Sage & Piney Point		
	Sante Fe	\$ 10.03	
	Saturday Solutions Dis 40 664890		
	Sealy Group		
	Serenity Group Woodlands 133130		
	Serenity Group BAC		
	Shoe Maker Group	\$ 58.00	
	Siempre Unidos		
	SIS Texas		
	Sisters In Sobriety Katy? Ft Bend?		
	Sobriety on 2 Wheels BAC	\$ 2.00	
	Spring Group 112744		
	Sunday Morning Big Book Study BAC		
	Sunset Group 614474		
	SYBS Group 657297		
	Telge Road Womens Group		
	Texas City Group 87079		
	Third Tradition		
	Thursday Gratitude Group 663342		
	Tradition 5 673562		
	Tri Cities Group Lamp[h]itrs	\$ 274.44	
	Under The Oaks Group 380586 At a Park		
	Vendovala Group Spanish		
	Volver A Vivir		
	We Are Not Saints		
	We Have Recovered		
	Welcome Home Group 2 checks \$24 \$ 59.10	\$ 83.10	
	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		
	Young Wild and Free BAC	\$ 32.00	
	Anonymous from BAC	\$ 104.00	
	Monthly Blue Can Subtotal	\$ 3,695.22	
INCOME			
LITERATURE		\$ 3,695.22	
GENERAL FUND			
CONFERENCE			
CONF SOCIAL FUND			
TOTAL INCOME		\$3,695.22	
			\$ 3,695.22
EXPENSES			
Literature	Chk # 1225 Intergroup	(\$1,900.80)	
	Chk # 1225 Grapevine Roy E	(\$5,000.00)	
General Fund	CC Supplies WIX Website	(\$291.92)	
Conference			
Conf Social Fui			
TOTAL EXPENSES			(\$7,192.72)
	Bank Balance as of:	30-Dec-2025	\$ 17,450.83
	Less: Deposit in Transit		
	General Fund	\$291.92	\$ (1,715.90)
	Conference Fund		\$ (1,208.27)
	Conference Social Fellowship Fund		\$ (881.37)
	Blue Can Balance Available For Book Purchases		\$ 13,645.29

SUMMARY – ACCOUNTS					
General Fund From Area	Requested as needed	Budget	Actuals	Month	Area Reimbursed
					TOTAL BAL
Lodging	3 Quarterly Assemblies				17,450.83
Lodging	Area Conventiонт	\$ 380.00			
Lodging	CFC Convention Trvl-Lodging	\$ 500.00	\$ 487.93		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	\$ 291.92	291.92	
		\$ 3,103.00	\$ 1,387.10		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	(1,387.10)
				Total	1,715.90
					-\$1,715.90
Blue Can Fund Balance as of:				12/1/2025	\$ 16,850.87
				Add income	3,695.22
Check# 1221 \$ 7489.80 for Literature				Expenses	(6,900.80)
Blue Can Fund Balance				12/30/2025	\$13,645.29
CFC Conference Fund		Budget	Actuals		
		\$ 1,000.00	\$ 1,227.40	12/1/2025	\$ 1,208.27
	Seed Money			Income	
				Expenses	
CFC Conference Fund 2025				30-Dec-2025	-\$1,208.27
Conference Social Fellowship Fund			1-Dec-2025		\$ 881.37
				Add Income	
				Less expenses	
Conference Social Fellowship Fund			30-Dec-2025		\$ 881.37
					-\$881.37
Available For Literature					\$13,645.29
Ledger Balance					
Bank Balance					
				12/30/2025	\$17,450.83