

JANUARY 2026 SETA CFC TREASURER REPORT For FEBRUARY Meeting			
		Ledger Balance as of:	1-Jan-2026 \$ 17,450.83
INCOME			
BLUE CAAN			
	Twelve Oclock High	Delta Club	\$ 500.00
	1500 Group	BAC	
	1502		
	90 99rsGroup		
	3 Oclock Group		
	6 Oclock Group	WBC 653079	\$ 271.75
	AA 494 Lunch Bunch Group		
	31 DE Diciembre		
	33rd Street Group	Galveston	
	Alvin Group		\$ 55.00
	Amor A La Vida		
	Another Chance	618479	\$ 51.75
	Atascocita		\$ 72.82
	Avalon Happy Hour Group		
	Bear Creek Fellowship Group	Dis 40	\$ 44.50
	Bellaire 12 By 12 Group	90373 Bellaire Club	
	Bellaire Nooners - Bellaire Club		\$ 110.00
	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		\$ 300.00
	Central Tues Nite Step Study Gp	607686	
	Certain Steps	BAC	
	Champions		\$ 10.00
	Chapelwood & Tues Nite	143073	\$ 134.00
	Clean Air Group	Lake Jackson 174324 000099293	\$ 69.00
	Circle of Life		\$ 79.00
	Clear Creek Club		
	Clear Cut Directions	712469 or Primary Purpose Group Dist 20	
	Columbus AA Group		\$ 500.00
	Copperfield Willingness Group		
	Cy -Fair Group	145930	
	Cypress Group		
	Cypress Wood Group		
	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	
	Foundry Group	Jones Rd	\$ 66.00
	Friday Night Heights Survivors	630581 000086170	\$ 219.00
	Friends of Bill W		
	Fiendswood Pearland Grp	0000106682	
	Fry Road Group	709988	
	Fulshear Group	106790 668493	
	Genesis Group	Dist 51 000116034	\$ 180.00
	God Meeting	656597	
	Good News Group	Humble	
	Good Times Group		
	Goodrich Serenity Group		
	Gratitude Group	Pearland	\$ 118.48
	Grupo Resignacion	Bryan TX	
	Grupo Vendovala		
	Happy Hour	BAC	
	Happy HourZ	Zoom	\$ 50.00
	Heights Group	2 payments \$220.00 \$173.03	\$ 393.03
	High Nooners	Webster 124516	
	Hockley Group	110625	
	Hope Seekers	Pearland	
	Houston We Have A Solution	BAC	
	Huntsville AA Group		
	Imperfect Nooners		
	Jamaica Beach	142623	\$ 85.00
	Jones Rd Foundry Gp.		
	Journey Group	0001209710	\$ 50.00
	Katy 12 & 12		\$ 50.00
	Katy Crossroads	684092	
	Katy 164 Womens Group		\$ 41.00
	Keep On Stepping		
	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	\$ 210.00
	Mens Step up Group & 164 Group Dist40		
	Memorial Golng Home Group	019418	\$ 62.25
	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		\$ 88.00	
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 DDA BAC			
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			
Primary Purpose of the Heights			
RCA Recovering Couples Anonymous BAC			
Rebo Pearland			
Reaccion Grupo			
Recovery Essentials of Trinity 000044691 142623 724001			
Revival Group			
Rosewood Thurs Discussion Gp Dis40 59216		\$ 72.00	
Rose Rich Group 464578			
Rule 62 Brookshire TX AA		\$ 100.48	
Sage & Piney Point 2 checks/payments \$100.00 \$54.00		\$ 154.00	
Sante Fe		\$ 25.39	
Saturday Solutions Dis 40 664890			
Sealy Group		\$ 352.99	
Serenity Group Woodlan 133130 2 checks \$714.14 \$880.11		\$ 1,594.25	
Serenity Group BAC			
Shoe Maker Group			
Siempre Unidos			
SIS Texas 3 checks \$14.12 \$52.23 \$13.97		\$ 80.32	
Sisters In Sobriety Katy? Ft Bend?			
Sobriety on 2 Wheels BAC			
Spring Group 112744			
Sunday Morning Big Book Study BAC			
Sunset Group 614474		\$ 18.00	
SYBS Group 657297 Magnolia		\$ 199.00	
Telge Road Womens Group		\$ 105.16	
Texas City Group 87079		\$ 132.19	
Third Tradition		\$ 29.00	
Thursday Gratitude Group 663342			
Tradition 5 673562		\$ 24.00	
Tri Cities Group Lamp[h]trs			
Under The Oaks Group 380586 At a Park			
Vendovala Group Spanish			
Volver A Vivir			
We Are Not Saints			
We Have Recovered			
Welcome Home Group		\$ 23.00	
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		\$ 269.00	
Young Wild and Free BAC			
Anonymous from BAC			
Monthly Blue Can Subtotal		\$ 6,989.36	
INCOME			
LITERATURE		\$ 6,989.36	
GENERAL FUND			
CONFERENCE			
CONF SOCIAL FUND			
TOTAL INCOME		\$6,989.36	
			\$ 6,989.36
EXPENSES			
Literature	Chk # 1226 Intergroup		(\$5,421.00)
	Chk #		
General Fund	CC		
Conference			
Conf Social Fu			
TOTAL EXPENSES			(\$5,421.00)
	Bank Balance as of:	30-Jan-2026	\$ 19,019.19
	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		\$ 15,213.65

SUMMARY – ACCOUNTS

General Fund From Area Requested as needed	Budget	Actuals	Month	Area Reimbursed	TOTAL BAL 19,019.19
Lodging 3 Quarterly Assemblies					
Lodging Area Conventiont	\$ 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:			1/1/2026	\$ 16,850.87	
			Add income	3,695.22	
Check# 1221 \$ 7489.80 for Literature			Expenses	(6,900.80)	
Blue Can Fund Balance			1/30/2026	\$13,645.29	
CFC Conference Fund	Budget	Actuals			
	\$ 1,000.00	\$ 1,227.40	1/1/2026	\$ 1,208.27	
	Seed Money		Income		
			Expenses		
CFC Conference Fund 2025			30-Jan-2026		-\$1,208.27
Conference Social Fellowship Fund		1-Jan-2026		\$ 881.37	
			Add Income		
			Less expenses		
Conference Social Fellowship Fund		30-Jan-2026		\$ 881.37	-\$881.37
Available For Literature					\$15,213.65
Ledger Balance					
Bank Balance				1/30/2026	\$19,019.19