

FEBRUARY 2026 SETA CFC TREASURER REPORT For MARCH Meeting			
	Ledger Balance as of:	1-Feb-2026	\$ 19,019.19
INCOME			
BLUE CAAN			
	Twelve O'clock High	Delta Club	
	3 PM AA Faith Lutheran Group		\$ 100.75
	1500 Group	BAC	
	1502		
	90_99rsGroup		
	3 O'clock Group		
	6 O'clock Group	WBC 653079	
	AA 494 Lunch Bunch Group		
	31 DE Diciembre		
	33rd Street Group	Galveston	
	Alvin Group		
	Amor A La Vida		
	Another Chance	618479	
	Atascocita		
	Avalon Happy Hour Group		
	Bear Creek Fellowship Group	Dis 40	
	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		\$ 630.13
	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	\$ 126.00
	Clean Air Group	Lake Jackson 174324 000099293	
	Circle of Life		\$ 30.00
	Clear Creek Club		\$ 170.50
	Clear Cut Directions	712469 or Primary Purpose Group Dist 20	
	Columbus AA Group		
	Copperfield Willingness Group		
	Cy -Fair Group	145930	
	Cypress Group		
	Cypress Wood Group		\$ 225.28
	Daily Bread	BAC	
	Dickinson Bayou Group		
	District 63		\$ 13.00
	District 64		
	District 65		\$ 259.00
	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		
	Fiendwood Pearland Grp	0000106682	
	Fry Road Group	709988	
	Fulshear Group	106790 668493	
	Genesis Group	Dist 51 000116034	
	God Meeting	656597	
	Good News Group	Humble	
	Good Times Group		\$ 130.00
	Goodrich Serenity Group		\$ 211.00
	Gratitude Group	Pearland	
	Grupo Resignacion	Bryan TX	
	Grupo Vendovola		
	Grupo Libertad		\$ 13.00
	Happy Hour	BAC	
	Happy HourZ	Zoom	
	Heights Group		\$ 471.32
	High Nooners	Webster 124516	
	Hockley Group	110625	
	Hope Seekers	Pearland	
	Houston We Have A Solution	BAC	
	Huntsville AA Group		
	Imperfect Nooners		\$ 150.00
	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		
	Kingwood Early Bird Group		
	La Branch Street Group		
	La Porte Group	000112801 667801	\$ 123.79
	La Porte Ladies Group		
	Light of Hope Group		
	Live at 5	BAC	
	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 2 \$30 checks	\$	60.00
New Life Womens Group	666983 WBC		
Nite Owls Group		\$	30.00
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		\$	150.00
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		
Rose Rich Group	464578	\$	50.00
Rule 62 Brookshire TX	AA		
Sage & Piney Point			
Sante Fe		\$	28.77
Saturday Solutions	Dis 40 664890	\$	94.00
Sealy Group			
Serenity Group	Woodlan 133130	\$	939.64
Serenity Group	BAC		
Shoe Maker Group			
Siempre Unidos			
SIS Texas		\$	53.24
Sisters In Sobriety	Katy? Ft Bend?		
Sobriety on 2 Wheels	BAC		
Spring Group	112744	\$	111.00
Sunday Morning Big Book Study	BAC		
Sunset Group	614474		
SYBS Group	657297 Magnolia		
Telge Road Womens Group			
Texas City Group	87079		
Third Tradition			
Thursday Gratitude Group	663342		
Tradition 5	673562		
Tri Cities Group	Lamplighters Dis52	\$	99.00
Under The Oaks Group	380586 At a Park		
Vendovala Group	Spanish		
Volver A Vivir			
We Are Not Saints			
We Have Recovered			
Welcome Home Group		\$	27.00
Westchase Nooners	31502	\$	90.00
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	\$	437.00
Young Wild and Free	BAC		
Ashwini G		\$	67.25
	Monthly Blue Can Subtotal	\$	5,030.67
INCOME			
LITERATURE		\$	5,030.67
GENERAL FUND			
CONFERENCE			\$14.26
CONF SOCIAL FUND			
TOTAL INCOME			\$5,044.93
		\$	5,044.93
EXPENSES			
Literature	Chk # 1228 Intergroup		(\$3,087.20)
General Func	Chk # 1229 Supplies Blue Can Richard D.		(\$108.24)
	Chk # 1230 Room Rental to Intergroup		(\$150.00)
	CC Presentation Expenses - Secretary to Otter Al		(\$94.49)
Conference			
Conf Social Fu			
TOTAL EXPENSES			(\$3,439.93)
	Bank Balance as of:	2/30/2026	\$ 20,624.19
	Less: Deposit in Transit		
	General Fund	<small>Area owe \$862.32 reem 2025</small>	\$ (2,770.27)
	Conference Fund	\$14.26	\$ (1,222.53)
	Conference Social Fellowship Fund		\$ (881.37)
	Blue Can Balance Available For Book Purchases	\$	15,750.02

SUMMARY – ACCOUNTS

General Fund From Area Requested as needed	Budget	Actuals	For Month	Area Reimbursed	TOTAL BAL
Lodging 3 Quarterly Assemblies					19,019.19
Lodging Area Conventiont	\$ 380.00				
Lodging CFC Convention Trvl-Lodging Area Owe #300.00	\$ 500.00				
Correction Conference Advance	\$ 1,000.00				
Literature - Service Pamphlets Area owe \$110.40	\$ 150.00				
PO Box	\$ 193.00				
Postage	\$ 100.00				
Presentation Expenses	\$ 100.00	\$ 94.49	\$ 94.29		
Printing	\$ 150.00				
Room Rental Area owe \$150.00	\$ 300.00	\$ 150.00	\$ 150.00		
Supplies Area owe for website supplies \$291.92	\$ 250.00	\$ 108.24	\$ 108.24		
Area Owe \$852.32 reimbursement for 2025	\$ 3,123.00	\$ 352.73			
			Area Owe	852.32	
General Fund Balance From Area as of:			2/1/2026	3,123.00	
			Add income	0.00	
Postage, Supplies, Printing, Lodging			2026 Expenses	(352.73)	
			Total	2,770.27	-\$2,770.27
Blue Can Fund Balance as of:			2/1/2026	\$ 13,806.55	
			Add income	5,030.67	
Check# 1221 \$ 7489.80 for Literature			Expenses	(3,087.20)	
Blue Can Fund Balance			2/30/2026	\$15,750.02	
CFC Conference Fund	Budget	Actuals			
	\$ 1,000.00	\$ 1,227.40	2/1/2026	\$ 1,208.27	
	Seed Money		Income	\$ 14.26	
			Expenses		
CFC Conference Fund 2025			2/30/2026	\$ 1,222.53	-\$1,222.53
Conference Social Fellowship Fund		1-Feb-2026		\$ 881.37	
			Add Income		
			Less expenses		
Conference Social Fellowship Fund		2/30/2026		\$ 881.37	-\$881.37
Available For Literature					\$15,750.02
Ledger Balance					
Bank Balance				2/30/2026	\$19,019.19