

MARCH 2026 SETA CFC TREASURER REPORT For APRIL Meeting			
		Ledger Balance as of:	1-Mar-2026 \$ 20,624.19
INCOME			
BLUE CAAN			
	Twelve Oclock High	Delta Club	
	3 PM AA Faith Lutheran Group		
	1500 Group	BAC	\$ 424.00
	1502		
	90 99rsGroup		
	3 Oclock Group		
	6 Oclock Group	WBC 653079	
	AA 494 Lunch Bunch Group		
	31 DE Diciembre		
	33rd Street Group	Galveston	
	Alvin Group		\$ 149.00
	Amor A La Vida		
	Another Chance	618479	
	Atascocita	3 checks 80.63 101.53 124.38	\$ 306.54
	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		
	Broad Highway	BAC	
	Broad Highway Womens Group		
	Camel Group		
	Cathedral Group		
	Central Tues Nite Step Study Gp	607686	
	Certain Steps	BAC	\$ 27.00
	Champions		
	Chapelwood & Tues Nite	143073	
	Clean Air Group	Lake Jackson 174324 000099293	
	Circle of Life		\$ 40.00
	Clear Creek Club		
	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		
	Daily Bread	BAC	
	Dickinson Bayou Group		
	District 63		
	District 64		\$ 150.00
	District 65		
	District 66		\$ 400.00
	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		
	Friendswood 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		
	Goodrich Serenity Group		
	Gratitude Group	Pearland	
	Grupo Resignacion	Bryan TX	
	Grupo Vendovala		
	Grupo Libertad		
	Happy Hour	BAC	\$ 385.75
	Happy HourZ	Zoom	
	Heights Group		\$ 10.00
	High Nooners	Webster 124516	
	Hockley Group	110625	\$ 36.00
	Hope Seekers	Pearland	
	Houston We Have A Solution	BAC	\$ 16.00
	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 Steppin	2 contributions 125 & 16	\$ 141.00
	Kingwood Early Bird Group		
	KISS	BAC	\$ 18.00
	La Branch Street Group		
	La Porte Group	000112801 667801	
	La Porte Ladies Group		
	Light of Hope Group		
	Live at 5	BAC	\$ 322.50
	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		
	Monday Night Heights Survivors		

Nassau Bay Mens Group	112773		
New Beginners For Women AA Group	607114 Dis82	2 \$30 checks	
New Life Womens Group	666983	WBC	
Nite Owls Group			
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		\$ 20.00
Primary Purpose of the Heights			
RCA Recovering Couples Anonymous	BAC		
Rebo	Pearland		
Reacion Grupo			
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			\$ 11.45
Saturday Solutions Dis 40	664890		
Sealy Group			
Serenity Group	Woodlan	133130	\$ 849.65
Serenity Group	BAC		
Shoe Maker Group			
Siempre Unidos			
SIS Texas			
Sisters in Sobriety	000775635	Fulshear	St Peters Church \$ 189.00
Sobriety on 2 Wheels	BAC		
Spring Group	112744		
Sunday Morning Big Book Study	BAC		
Sunset Group	614474		\$ 16.00
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	
Under The Oaks Group	380586	At a Park	
Vendovale Group	Spanish		
Volver A Vivir			
We Are Not Saints			
We Have Recovered			
Welcome Home Group			
Westchase Nooners	31502		
West Baytown Club			
West Isie 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	\$ 484.00
Young Wild and Free	BAC		\$ 53.00
Anonymous	SETA CFC Conference website		\$ 60.00
Anonymous	BAC		\$ 11.00
	Monthly Blue Can Subtotal		\$ 4,169.89
INCOME			
LITERATURE			\$ 4,169.89
GENERAL FUND			
CONFERENCE	3 Reg 2 Banq Coffee Scholarship = \$ 155.00 @ 3% WIX		\$149.28
CONF SOCIAL FUND	WIX		\$18.00
TOTAL INCOME			\$4,337.17
			\$ 4,337.17
EXPENSES			
Literature	Chk # 1231 Intergroup		(\$3,411.00)
General Fund			
Conference			
Conf Social Fun			
TOTAL EXPENSES			(\$3,411.00)
	Bank Balance as of:	30-Mar-2026	\$ 21,550.36
	Less: Deposit in Transit		
Area owe \$852.32 from 2025	General Fund	302 73 Last Month	\$ (2,770.27)
	Conference Fund	\$149.28	\$ (1,371.81)
	Conference Social Fellowship Fund	\$18.00	\$ (899.37)
	Blue Can Balance Available For Book Purchases		\$ 16,508.91

SUMMARY – ACCOUNTS

				Area	TOTAL BAL
General Fund From Area Requested as needed	Budget	Actuals	For Month	Reimbursed	21,550.36
Lodging 3 Quarterly Assemblies					
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	and Area Owe	852.32	
General Fund Balance From Area as of:			3/1/2026	3,123.00	
			Add income	0.00	
Postage, Supplies, Printing, Lodging		Last Month	2026 Expenses	(352.73)	
			Total	2,770.27	
					-\$2,770.27
Blue Can Fund Balance as of:			3/1/2026	\$ 15,750.02	
			Add income	4,169.89	
Check# 1221 \$ 7489.80 for Literature			Expenses	(3,411.00)	
Blue Can Fund Balance			3/30/2026	\$ 16,508.91	
CFC Conference Fund	Budget	Actuals			
	\$ 1,000.00	\$ 1,227.40	3/1/2026	\$ 1,222.53	
	Seed Money		Income	\$ 149.28	
			Expenses		
CFC Conference Fund 2025			30-Mar-2026	\$ 1,371.81	-\$1,371.81
Conference Social Fellowship Fund		1-Mar-2026		\$ 881.37	
			Add Income	\$ 18.00	
			Less expenses		
Conference Social Fellowship Fund		30-Mar-2026		\$ 899.37	-\$899.37
Available For Literature					\$16,508.91
Ledger Balance					
Bank Balance				3/30/2026	\$21,550.36