

JuneSETA CFC TREASURER REPORT For July 2023 Meeting

	Ledger Balance as of:	1-Jun-2023	\$ 43,230.96
INCOME			
Blue Can			
12 & 12 Group SW Houston		\$ 565.00	
1500 Group BAC		\$ 7.00	
1502 2 checks 308.69 355.23		\$ 663.92	
3 O'clock Group			
6 O'clock Group WBC			
AA 494 Lunch Bunch Group			
Alive at 5			
Alvin Group		\$ 100.00	
Another Chance			
Atascocita		\$ 177.20	
Avalon Happy Hour Group			
Bear Creek Fellowship Group			
Bellaire 12 By 12 Group			
Bellaire Nooners - Bellaire Club			
Beverly Hills Womens Meeting			
Breakfast Club Fellowship League City			
Brenham Group AA			
Broad Highway BAC		\$ 3.00	
Broad Highway Womens Group			
Camel Group			
Cathedral Group			
Central Tues Nite Step Study Gp 607686			
Certain Steps BAC		\$ 13.00	
Champions			
Chapelwood		\$ 140.00	
Clear Creek Club			
Clear Cut Directions 712469 or Primary Purpose Group Dist 20		\$ 68.55	
Copperfield Willingness Group			
Cy -Fair Group 145930			
Cypress Group		\$ 90.97	
DAA BAC			
Daily Bread BAC			
Dickinson Bayou Group			
District 63			
District 64			
District 65			
District 66			
Drifters Group			
Eye Opener Group 132951 WBC			
First Light Group Zoom		\$ 10.00	
Frday Night Heights Survivors 630581			
Friends of Bill			
Fry Road Group			
God Meeting 656597			
Good News Group Humble		\$ 66.00	
Good Times Group			
Goodrich Serenity Group			
Happy Hour BAC		\$ 247.00	
Heights Group		\$ 1,340.00	
High Nooners Webster 124516			
Hockley Group		\$ 23.00	
Houston We Have A Solution BAC		\$ 14.00	
Imperfect Nooners			
In The Book with Joe & Charlie			
Journey Group 0001209710			
Katy 12 & 12		\$ 35.00	
Katy Crossroads			
Katy 164 Group			
Keep On Stepping BAC			
Kingwood Early Bird Group			
La Branch Street Group			
La Porte Group			
La Porte Ladies Group			
Live at 5 BAC		\$ 100.00	
Lunch Bunch Group WBC			
Mens Step up Group & 164 Group Dist40			

Memorial Gong Home Group	19418		
Mon/Fri Noon AA Meeting	722278		
Monday Night Mens Supper Step Group			
Monday Night Heights Survivors			
Nassau Bay Mens Group			
New Beginners For Women AA Group	607114	\$	105.00
New Life Womens Group	WBC		
Nod Squad	BAC		
Noon At The Creek	Seabrook		
Northwest Unity			
Open Door Group	Dist 51 149937		
Outpost AA Group			
Phoenix AA Womens Group	667965		
Pinewood Group	Conroe		
Plantation Group			
Plantersville Group		\$	41.00
Revival Group			
Rosewood Thurs Discussion Gp Dis40			
Rose Rich Group			
Rule 62 Brookshire TX AA			
Sante Fe		\$	33.35
Saturday Solutions Porter	664890		
Serenity Group Woodlands		\$	780.92
SIS Texas		\$	31.33
Sisters In Sobriety	Katy		
Sobriety on 2 Wheels	BAC	\$	11.00
Spring Group		\$	54.00
Sunday Morning Big Book Study	BAC		
Sunset Group	614474	\$	79.47
Telge Road Womens Group		\$	101.35
Third Tradition		\$	24.00
Thursday Gratitude Group	663342		
Tradition 5	673562		
Under The Oaks Group	380586		
We Are Not Saints			
We Have Recovered			
Welcome Home Group		\$	210.00
Westchase Nooners	31502		
Whats The Point Group	672040		
White Flag Group			
Wild West Group	000033435		
Woodlands Heights Womens Grp	656148		
Working With Others Pasadena		\$	202.00
Working With Others Group of AA Dist 40	143648	\$	226.00
Young Wild and Free	BAC	\$	22.00
j	SETA Conference Beaumont		
	Blue Can Subtotal	\$	5,585.06
GENERAL FUND			
CONFERENCE		\$	20.00
CONF SOCIAL FUND		\$	300.00
TOTAL INCOME		\$	5,905.06
		\$	5,905.06
EXPENSES			
Literature	Ck# 1105 Intergroup		(\$8,053.15)
General Fund	Ck# \$300.00 Tony Lodging State Convention		(\$300.00)
Conference	Ck#		
Conf Social Fun	CK#		
TOTAL EXPENSES			(\$8,353.15)
	Bank Balance as of:	1-Jul-2023	\$ 40,782.87
	Less: Deposit in Transit		
	General Fund Fund		\$ (1,803.70)
	Conference Fund	\$20 Reg & Banq	\$ (1,034.29)
	Non AA Social Fund	\$300.00	\$ (971.78)
	\$200 Outstanding Check #1104		\$ 36,973.10
	Blue Can Balance Available For Book Purchases		\$ 36,973.10

SUMMARY – ACCOUNTS

					TOTAL BAL
General Fund	Budget	Actuals			Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00	\$ 300.00			\$ 40,787.02
Printing	\$ 200.00				
Supplies	\$ 300.00				
Postage	\$ 300.00				
PO Box	\$ 93.00				
Literature - Service Pamphlets	\$ 150.00				
Room Rental	\$ 325.00				
Presentations	\$ 100.00				
	\$ 2,588.00				
General Fund Balance as of:			1-Jun-2023	2,288.00	
			Add income	0.00	
			Expenses	300.00	
General Fund Balance as of:			1-Jul-2023	2,288.00	
Blue Can Fund Balance as of:			5/1/2023	\$ 39,441.19	
			Add income	5,585.06	
	Intergroup	CH# 1105	Expenses	(8,053.15)	
Blue Can Fund Balance			7/1/2023	\$36,973.10	
CFC Conference Fund	Budget	Actuals			
	\$ 1,014.29	\$ -		1,014.29	
			Add income	20.00	
Uncashed Check			Less expenses		
				\$ 1,034.29	
Conference Social Fellowship Fund	\$ 1,171.78			1,171.78	
			Add Income	300.00	
Outstanding Check # 1104 Yolanda			Less expenses	(200.00)	
				\$ 1,271.78	
					Ending Balance
Available For Literature					\$ 36,973.10
Bank Balance				7/1/2023	\$ 40,782.87