

December SETA CFC TREASURER REPORT For Jan2024 Meeting			
		Ledger Balance as of:	1-Dec-2023 \$ 42,236.17
INCOME			
Blue Can			
	12 & 12 Group SW Houston		
	1500 Group BAC		
	1502 2 checks	\$ 578.43	
	90 99rsGroup		
	3 Oclock Group		
	6 Oclock Group WBC		
	AA 494 Lunch Bunch Group		
	Alive at 5		
	Alvin Group	\$ 34.26	
	Another Chance		
	Atascocita 2 checks	\$ 161.06	
	Avalon Happy Hour Group		
	Bear Creek Fellowship Group		
	Bellaire 12 By 12 Group		
	Bellaire Nooners - Bellaire Club	\$ 155.00	
	Beverly Hills Womens Meeting	\$ 50.00	
	Breakfast Club Fellowship League City		
	Brenham Group AA		
	Broad Highway BAC		
	Broad Highway Womens Group		
	Camel Group		
	Cathedral Group		
	Central Tues Nite Step Study Gp 607686		
	Certain Steps BAC		
	Champions		
	Chapelwood		
	Clean Air Group 174324		
	Clear Creek Club		
	Clear Cut Directions 712469 or Primary Purpose Group Dist 20	\$ 82.44	
	Copperfield Willingness Group		
	Cy -Fair Group 145930	\$ 36.00	
	Cypress Group		
	DAA BAC		
	Daily Bread BAC		
	Dickinson Bayou Group		
	District 63	\$ 30.00	
	District 64	\$ 300.00	
	District 65	\$ 50.00	
	District 66	\$ 100.00	
	Drifters Group		
	Eye Opener Group 132951 WBC		
	First Light Group Zoom 2 checks	\$ 20.00	
	Foundry Group	\$ 54.00	
	Friday Night Heights Survivors 630581		
	Friends of Bill		
	Fry Road Group		
	God Meeting 656597		
	Good News Group Humble		
	Good Times Group		
	Goodrich Serenity Group		
	Happy Hour BAC		
	Heights Group	\$ 1,211.74	
	High Nooners Webster 124516		
	Hockley Group		
	Hope Seekers Pearland		
	Houston We Have A Solution BAC		
	Huntsville AA Group		
	Imperfect Nooners		
	In The Book with Joe & Charlie		
	Jamaica Beach 142643		
	Journey Group 0001209710		
	Katy 12 & 12	\$ 50.00	
	Katy Crossroads	\$ 50.00	
	Katy 164 Group		
	Keep On Stepping BAC		
	Kingwood Early Bird Group	\$ 205.00	
	La Branch Street Group		
	La Porte Group		
	La Porte Ladies Group	\$ 56.53	
	Live at 5 BAC		
	Lunch Bunch Group WBC		
	Mens Step up Group & 164 Group Dist40		

SUMMARY – ACCOUNTS

				TOTAL BAL
General Fund	Budget	Actuals		Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00	\$ 730.00		\$ 42,236.17
Printing	\$ 200.00	\$ 250.00		
Supplies	\$ 300.00	\$ 400.00		
Postage	\$ 300.00	\$ 232.50		
PO Box	\$ 93.00			
Literature - Service Pamphlets	\$ 150.00			
Room Rental	\$ 325.00	\$ 350.00		
Presentations	\$ 100.00			
	\$ 2,588.00	\$ 1,962.50		
General Fund Balance as of:			2,588.00	
			Add income 0.00	
Postage, Supplies, Printing, Lodging			Expenses (1,962.50)	
General Fund Balance as of:			31-Dec-2023	625.50
Blue Can Fund Balance as of:			12/1/2023	\$ 40,425.36
			Add income 5,825.18	
			Expenses (18,095.80)	
Blue Can Fund Balance			11/31/2023	\$28,154.74
CFC Conference Fund	Budget	Actuals		
	\$ 1,014.29	\$ 1,229.81		7,096.69
	Seed Money		Less expenses (1,300.00)	
			Less expenses (4,566.88)	
CFC Conference Fund 2023				\$ 1,229.81
Conference Social Fellowship Fund 12/01/23		\$1,124.00		1,124.00
			Add Income	
			Less expenses (55.72)	
Conference Social Fellowship Fund 12/31/23				\$ 1,068.28
Available For Literature				\$ 28,154.74
Bank Balance			12/31/2023	\$ 29,827.33