



SETA CFC TREASURER REPORT For Dec 2024 Meeting

	Ledger Balance as of:	1-Nov-2024	\$ 28,192.71
INCOME			
Blue Can			
12 & 12 Group 90373 SW Houston			
12 O'clock High Delta Club			
1500 Group BAC			
1502		\$ 311.27	
90 99rs Group			
3 O'clock Group		\$ 84.75	
6 O'clock Group WBC			
AA 494 Lunch Bunch Group			
Alive at 5			
Alvin Group			
Another Chance			
Atascocita			
Avalon Happy Hour Group			
Bear Creek Fellowship Group			
Bellaire 12 & 12 Group			
Bellaire Nooners - Bellaire Club			
Beverly Hills Womens Meeting			
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 143073			
Clean Air Group Lake Jackson 174324 000099293			
Clear Creek Club			
Clear Cut Directions 712469 or Primary Purpose Group Dist 20			
Copperfield Willingness Group			
Cy-Fair Group 145930		\$ 81.00	
Cypress Group			
Cypress Wood Group			
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	
Foundry Group Jones Rd			
Friday Night Heights Survivors 630581			
Friends of Bill			
Friendswood Pearland Grp 0000106681		\$ 286.00	
Fry Road Group 709988			
Fulshear Group			
Genesis Group Dist 51 000116034			
God Meeting 656597			
Good News Group Humble		\$ 76.00	
Good Times Group			
Goodrich Serenity Group			
Happy Hour BAC			
Heights Group		\$ 976.80	
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 142623		\$ 37.00	
Jones Rd Foundry Gp. 2 checks 114 81		\$ 195.00	
Journey Group 0001209710			
Katy 12 & 12 2 checks 50 50		\$ 100.00	
Katy Crossroads			
Katy 164 Group			
Keep On Stepping BAC			
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	\$	296.00	
Mens Step up Group & 164 Group	Dist40			
Memorial Going Home Group	019418			
Memorial West Group				
Mon/Fri Noon AA Meeting	722278			
Monday Night Mens Supper Step Group		\$	100.00	
Monday Night Heights Survivors				
Nassau Bay Mens Group	112773			
New Beginners For Women AA Group	607114			
New Life Womens Group	666983 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				
Recovery Essentials of Trinity	000044691 142623	\$	113.30	
Revival Group				
Rosewood Thurs Discussion Gp	Dis40 59216			
Rose Rich Group	464578			
Rule 62 Brookshire TX AA				
Sante Fe		\$	24.00	
Saturday Solutions .Porter	664890	\$	70.00	
Sealy Group				
Serenity Group Woodlands		\$	720.23	
Serenity Group	BAC			
Siempre Unidos				
SIS Texas				
Sisters In Sobriety	Katy			
Sobriety on 2 Wheels	BAC			
Spring Group		\$	109.50	
Sunday Morning Big Book Study	BAC			
Sunset Group	614474			
Telge Road Womens Group				
Third Tradition				
Thursday Gratitude Group	663342			
Tradition 5	673562			
Under The Oaks Group	380586			
We Are Not Saints				
We Have Recovered				
Welcome Home Group		\$	103.00	
Westchase Nooners	31502			
West Baytown Club		\$	148.00	
West Isle AA Galveston				
Whats The Point Group	672040			
White Flag Group				
Wild West Group	000033435			
Woodlands Heights Womens Grp	656148			
Working With Others	Pasadena			
Working With Others Group	Dis40 143648	\$	294.00	
Young Wild and Free	BAC			
	Blue Can Subtotal	\$	4,135.85	
GENERAL FUND				
CONFERENCE				
CONF SOCIAL FUND				
TOTAL INCOME		\$	-	\$ 4,135.85
EXPENSES				
Literature	Ck# 1207 Intergroup \$ 8,042.20		(\$8,042.20)	
General Fund	Debit WALL-SAMS Printing \$29.74		(\$29.74)	
Conference	Debit WM SUPERCENTER Supplies \$32.39		(\$32.39)	
Conf Social Fund				
TOTAL EXPENSES				
	Ledger Balance as of:	30-Nov-2024	\$	(\$8,104.33)
	Less: Deposit in Transit			24,224.23
	General Fund		\$	(632.22)
	Conference Fund		\$	(1,077.40)
	Conference Social Fellowship Fund		\$	(744.17)
	Blue Can Balance Available For Book Purchases			\$ 21,770.44

SUMMARY – ACCOUNTS					
General Fund		Budget	Actuals	Month	TOTAL BAL Beginning
Lodging	3 Quarterly Assemblies	\$ 323.00			\$ 28,337.24
Lodging	1 Annual Convention 1 night	\$ 181.00	\$ 171.00		
Lodging	Correction Conferences State	\$ 500.00	\$ 470.40		
Correction Conference Advance		\$ 1,000.00	\$ 1,077.40		
Printing		\$ 200.00	\$ 199.73	29.74	
Supplies		\$ 300.00	\$ 311.02	32.39	
Postage		\$ 150.00			
PO Box		\$ 93.00			
Literature - Service Pamphlets		\$ 150.00	\$ 110.90		
Room Rental		\$ 280.00	\$ 200.00		
Presentations		\$ 100.00	\$ 104.13		
		\$ 3,277.00	\$ 2,644.58		
General Fund Balance as of:				1/1/2024	3,277.00
				Add income	0.00
Postage, Supplies, Printing, Lodging				2024 Expenses	(2,644.58)
General Fund Balance as of:				30-Nov-2024	632.42
Blue Can Fund Balance as of:				10/1/2024	\$ 28,337.24
				Add income	4,651.13
				Expenses	(4,795.66)
Blue Can Fund Balance			not processed		
				10/30/2024	\$28,192.71
CFC Conference Fund		Budget	Actuals		
		\$ 1,000.00	\$ 1,077.40	11/1/2024	\$ 1,077.40
		Seed Money		Income	
				Expenses	
CFC Conference Fund 2024				30-Oct-2024	\$ 1,077.40
Conference Social Fellowship Fund 10/01/24				1-Oct-2024	\$ 744.17
				Add Income	
				Less expenses	
Conference Social Fellowship Fund 11/30/24					\$ 744.17
Available For Literature					\$21,770.44
Bank Balance				11/30/2024	\$24,224.23

Dec2024 SETA CFC TREASURER REPORT

	Ledger Balance as of:	1-Dec-2024	\$ 24,224.23
INCOME			
Blue Can			
Twelve O'clock High	Delta Club		
1500 Group	BAC		
1502			
90 99rs Group			
3 O'clock Group			
6 O'clock Group	WBC	\$ 456.00	
AA 494 Lunch Bunch Group			
Alive at 5			
Alvin Group			
Another Chance			
Atascocita			
Avalon Happy Hour Group		\$ 22.00	
Bear Creek Fellowship Group			
Bellaire 12 By 12 Group 90373	Bellaire Club		
Bellaire Nooners - Bellaire Club			
Beverly Hills Sharers Group Womens Meeting 95542		\$ 260.47	
Breakfast Club Fellowship	Seabrook		
Brenham Group AA			
Broad Highway	BAC		
Broad Highway Womens Group			
Camel Group			
Cathedral Group		\$ 180.00	
Central Tues Nite Step Study Gp 607686			
Certain Steps	BAC		
Champions			
Chapelwood 143073			
Clean Air Group Lake Jackson 174324 000099293			
Clear Creek Club			
Clear Cut Directions 712469 or Primary Purpose Group Dist 20			
Copperfield Willingness Group			
Cy -Fair Group 145930			
Cypress Group			
Cypress Wood Group			
DAA	BAC		
Daily Bread	BAC		
Dickinson Bayou Group			
District 63			
District 64			
District 65		\$ 80.00	
District 66			
Drifters Group			
Eye Opener Group 132951 WBC			
First Light Group Zoom		\$ 10.00	
Foundry Group Jones Rd			
Friday Night Heights Survivors 630581			
Friends of Bill W			
Friendswood Pearland Grp 0000106681			
Fry Road Group 709988			
Fulshear Group			
Genesis Group Dist 51 000116034			
God Meeting 656597			
Good News Group Humble			
Good Times Group			
Goodrich Serenity Group			
Happy Hour	BAC		
Heights Group		\$ 1,276.86	
High Nooners Webster 124516			
Hockley Group			
Hope Seekers Pearland			
Houston We Have A Solution	BAC		
Huntsville AA Group			
Imperfect Nooners			
Joe & Charlie Big Book Study	Tri Cities?		
Jamaica Beach 142623			
Jones Rd Foundry Gp			
Journey Group 0001209710			
Katy 12 & 12			
Katy Crossroads			
Katy 164 Womens Group			
Keep On Stepping	BAC		
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			
Mens Step up Group & 164 Group Dist 40			
Memorial Golf Home Group 019418			
Memorial West Group			

Mon/Fri Noon AA Meeting	722278		
Monday Night Mens Supper Step Group		\$	66.00
Monday Night Heights Survivors			
Nassau Bay Mens Group	112773		
New Beginners For Women AA Group	607114		
New Life Womens Group	666983	WBC	
Nod Squad	BAC		
Noon At The Creek	Seabrook		
Northwest Unity			
Open Door Group	Dist 51 149937	Bellaire Club	
Outpost AA Group			
Phoenix AA Womens Group	687965		
Pinewood Group	Conroe		
Plantation Group			
Plantersville Group			
Recovery Essentials of Trinity	000044691 142623		
Revival Group			
Rosewood Thurs Discussion Gp Dis40	59216		
Rose Rich Group	464578		
Rule 62 Brookshire TX AA			
Sante Fe		\$	18.55
Saturday Solutions Dis 40	664890		
Sealy Group			
Serenity Group Woodlands			
Serenity Group	BAC		
Siempre Unidos			
SIS Texas			
Sisters In Sobriety		\$	24.05
Sobriety on 2 Wheels	BAC	Katy? Ft Bend?	
Spring Group			
Sunday Morning Big Book Study	BAC		
Sunset Group	614474		
Telge Road Womens Group			
Third Tradition			
Thursday Gratitude Group	663342	\$	23.00
Tradition 5	673562		
Under The Oaks Group	380586	At a Park	
We Are Not Saints			
We Have Recovered			
Welcome Home Group		\$	133.00
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 Group Dis40	143648		
Young Wild and Free	BAC	\$	341.00
	Blue Can Subtotal	\$	2,890.93
GENERAL FUND			
CONFERENCE			
CONF SOCIAL FUND			
TOTAL INCOME		\$	-
		\$	2,890.93
EXPENSES			
Literature	Ck# 1208 Intergroup \$ 3,024.00		
	Ck# 1209 Intergroup \$ 3,568.49		(\$3,024.00)
General Fund	Debit Fed Ex Office Postage Labels \$21.00		(\$3,568.49)
	Debit Office Depot Postage Labels \$55.19		(\$21.00)
	Debit USPS Office PO BOX \$85.00		(\$55.19)
	Debit USPS Office Postage Stamps \$87.60		(\$85.00)
Conference			(\$87.60)
CONF SOCIAL FUND			
TOTAL EXPENSES			
	Ledger Balance as of:	30-Dec-2024	(\$6,841.28)
	Less: Deposit in Transit		20,273.88
	General Fund		\$ (383.43)
	Conference Fund		\$ (1,077.40)
	Conference Social Fellowship Fund		\$ (744.17)
	Blue Can Balance Available For Book Purchases		\$ 18,068.88

SUMMARY – ACCOUNTS

General Fund	Budget	Actuals	Month		TOTAL BAL Beginning
Lodging 3 Quarterly Assemblies	\$ 323.00				\$ 24,224.23
Lodging 1 Annual Convention 1 night	\$ 181.00	\$ 171.00			
Lodging Correction Conferences State	\$ 500.00	\$ 470.40			
Correction Conference Advance	\$ 1,000.00	\$ 1,077.40			
Printing	\$ 200.00	\$ 199.73			
Supplies	\$ 300.00	\$ 311.02			
Postage	\$ 150.00	\$ 163.79	21.00+55.19+87.60		
PO Box	\$ 93.00	\$ 85.00	85.00		
Literature - Service Pamphlets	\$ 150.00	\$ 110.90			
Room Rental	\$ 280.00	\$ 200.00			
Presentations	\$ 100.00	\$ 104.33			
	\$ 3,277.00	\$ 2,893.57			
General Fund Balance as of:			1/1/2024	3,277.00	
			Add income	0.00	
Postage, Supplies, Printing, Lodging			2024 Expenses	(2,893.57)	
General Fund Balance as of:			30-Dec-2024	383.43	
Blue Can Fund Balance as of:			12/1/2024	\$ 21,770.44	
			Add income	2,890.93	
			Expenses	(6,592.49)	
		not processed			
Blue Can Fund Balance			12/30/2024	\$18,068.88	
CFC Conference Fund	Budget	Actuals			
	\$ 1,000.00	\$ 1,077.40	11/1/2024	\$ 1,077.40	
	Seed Money		Income		
			Expenses		
CFC Conference Fund 2024			30-Oct-2024	\$ 1,077.40	
Conference Social Fellowship Fund 10/01/24			1-Oct-2024	\$ 744.17	
			Add Income		
			Less expenses		
Conference Social Fellowship Fund 11/30/24				\$ 744.17	
Available For Literature					\$ 18,068.88
Bank Balance				12/30/2024	\$ 20,273.88