

Jan 2025 SETA CFC TREASURER REPORT For Feb Meeting			
	Ledger Balance as of:	1-Jan-2025	\$ 20,273.88
INCOME			
Blue Can			
Twelve Oclock High	Delta Club		
1500 Group	BAC		
1502			
90 99rsGroup			
3 Oclock Group			
6 Oclock Group	WBC		
AA 494 Lunch Bunch Group			
Alive at 5			
Alvin Group			
Another Chance			
Atascocita		\$ 77.57	
Avalon Happy Hour Group		\$ 20.00	
Bear Creek Fellowship Group		\$ 131.88	
Bellaire 12 By 12 Group 90373	Bellaire Club		
Bellaire Nooners - Bellaire Club		\$ 138.00	
Beverly Hills Sharers Group Womens Meeting 95542			
Breakfast Club Fellowship	Seabrook		
Brenham Group AA		\$ 398.50	
Broad Highway	BAC		
Broad Highway Womens Group			
Camel Group			
Cathedral Group		\$ 150.00	
Central Tues Nite Step Study Gp 607686			
Certain Steps	BAC	\$ 23.11	
Champions		\$ 10.00	
Chapelwood 143073			
Clean Air Group Lake Jackson 174324 000099293		\$ 44.00	
Clear Creek Club			
Clear Cut Directions 712469 or Primary Purpose Group Dist 20		\$ 95.55	
Copperfield Willingness Group			
Cy -Fair Group	145930		
Cypress Group			
Cypress Wood Group		\$ 152.02	
DAA	BAC		
Daily Bread	BAC		
Dickinson Bayou Group			
District 63			
District 64			
District 65			
District 66		\$ 200.00	
Drifters Group			
Early Bird Group		\$ 239.00	
Eye Opener Group 132951 WBC			
First Light Group Zoom			
Foundry Group Jones Rd			
Friday Night Heights Survivors 630581 000086170		\$ 41.00	
Friends of Bill W			
Fiendswood 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			
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 684092		\$ 186.00	
Katy 164 Womens Group		\$ 73.00	
Keep On Stepping	BAC		
Kingwood Early Bird Group			
La Branch Street Group			
La Porte Group 000112801 667801		\$ 120.00	
La Porte Ladies Group			
Light of Hope Group			
Live at 5	BAC	\$ 3.00	
Lunch Bunch Group	WBC		
Mens Step up Group & 164 Group Dist40			
Memorial Golng Home Group 019418		\$ 71.00	

	Memorial West Group			
	Mon/Fri Noon AA Meeting 164 & Step Up Group 722278	\$	170.00	
	Monday Night Mens Supper Step Group	\$	37.00	
	Monday Night Heights Survivors			
	Nassau Bay Mens Group 112773	\$	82.00	
	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 667965			
	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	\$	260.17	
	Sante Fe	\$	19.27	
	Saturday Solutions Dis 40 664890			
	Sealy Group			
	Serenity Group Woodlands	\$	957.50	
	Serenity Group BAC			
	Siempre Unidos			
	SIS Texas			
	Sisters In Sobriety Katy? Ft Bend?			
	Sobriety on 2 Wheels BAC	\$	2.46	
	Spring Group 112744	\$	138.89	
	Sunday Morning Big Book Study BAC			
	Sunset Group 614474			
	Telge Road Womens Group			
	Third Tradition	\$	20.00	
	Thursday Gratitude Group 663342	\$	50.00	
	Tradition 5 673562	\$	46.00	
	Under The Oaks Group 380586 At a Park			
	We Are Not Saints			
	We Have Recovered			
	Welcome Home Group	\$	56.00	
	Westchase Nooners 31502	\$	30.00	
	West Baytown Club			
	West Isle AA Galveston			
	Whats The Point Group 672040	\$	16.00	
	White Flag Group			
	Wild West Group 000033435	\$	80.00	
	Woodlands Heights Womens Grp 656148			
	Working With Others Group of AA Pasadena			
	Working With Others Group Dis40 143648	\$	438.00	
	Young Wild and Free BAC	\$	47.26	
	SETA Conference CFC Speaker Meeting	\$	852.80	
	Blue Can Subtotal	\$	5,476.98	
INCOME				
LITERATURE		\$	5,476.98	
GENERAL FUND				
CONFERENCE				
CONF SOCIAL FUND				
TOTAL INCOME		\$	5,476.98	\$ 5,476.98
EXPENSES				
Literature	Ck# 1210 Intergroup \$ 3948.62		(\$3,948.62)	
General Fund				
Conference				
Conf Social Fund				
TOTAL EXPENSES				(\$3,948.62)
	Ledger Balance as of:	30-Jan-2025	\$	21,802.24
	Less: Deposit in Transit			
	General Fund			
	Conference Fund		\$	(1,277.40)
	Conference Social Fellowship Fund		\$	(927.60)
	Blue Can Balance Available For Book Purchases		\$	19,597.24

SUMMARY – ACCOUNTS					
General Fund From Area	Requested as needed	Budget	Actuals	Month	TOTAL BAL Beginning
Lodging	3 Quarterly Assemblies				\$ 20,273.88
Lodging	Area Convention	\$ 380.00			
Lodging	CEC Convention Trvl-Lodging	\$ 500.00			
Correction Conference	Advance	\$ 1,000.00			
Literature	- Service Pamphlets	\$ 150.00			
PO Box		\$ 93.00			
Postage		\$ 200.00			
Presentation Expenses		\$ 100.00			
Printing		\$ 150.00			
Room Rental		\$ 280.00			
Supplies		\$ 250.00			
		\$ 3,103.00			
General Fund Balance From Area	as of:			1/1/2025	3,103.00
				Add income	0.00
Postage, Supplies, Printing, Lodging				2025 Expenses	
Blue Can Fund Balance as of:				1/1/2025	\$ 18,068.88
				Add income	5,476.98
				Expenses	(3,948.62)
Blue Can Fund Balance				1/30/2025	\$19,597.24
CFC Conference Fund		Budget	Actuals		
		\$ 1,000.00	\$ 1,277.40	1/30/2025	\$ 1,277.40
		Seed Money		Income	
				Expenses	
CFC Conference Fund 2024				30-Jan-2025	\$ 1,277.40
Conference Social Fellowship Fund	10/01/24		1-Jan-2025		\$ 744.17
			5-Jan-2025	Add Income	\$ 183.43
				Less expenses	
Conference Social Fellowship Fund	11/30/24				\$ 927.60
Available For Literature					\$ 19,597.24
Bank Balance				1/30/2025	\$ 21,802.24