

SETA CFC TREASURER REPORT October 2018

		Ledger Balance as of:	1-Oct-2018
			\$16,620.43
INCOME			
Blue Can			
	6 O'Clock	\$	758.62
	3"O'clock	\$	120.59
	Atasocita	\$	166.63
	Champions	\$	19.77
	Chapelwood Tues	\$	198.00
	Clear Cut Directions	\$	25.00
	Cypress Group	\$	73.00
	District 64	\$	150.00
	Heights Humanist AA	\$	50.00
	Imperfect Nooners	\$	200.00
	Katy 12&12	\$	35.00
	Katy Primary Purpose	\$	94.00
	Laporte Group	\$	172.00
	Live to Ride	\$	209.75
	Lunch Bunch	\$	78.05
	Memorial Going Home Group	\$	251.29
	Memorial West Group	\$	38.00
	Monday Night Men's Supper Step Study Group	\$	270.00
	Saturday Solutions	\$	173.00
	Serenity Group	\$	331.45
	Spring Shadows Group	\$	85.00
	The Jug Group	\$	34.00
	Welcome Home Group	\$	212.31
	West Isle	\$	53.73
	West Spring Group	\$	129.21
	Group 684092	\$	118.06
	Stacey B	\$	100.56
		BLue Can Total	\$ 4,147.02
General Fund			
	ck 3499 SETA	\$	1,712.74
		General Fund Total	\$ 1,712.74
Conference Fund	10.1 Eventbrite Payout		932.00
		Conference Fund Total	932.00

TOTAL INCOME			\$ 6,791.76
EXPENSES			
Blue Can			
	CK 2969: Intergroup (9.19-10.17)	\$ 9,908.80	
	Blue Can Subtotal	\$ 9,908.80	
General Fund			
	CK 2968 Roy E. (SWRASSA)	\$ 200.00	
	CK 2969: Intergroup (9.19-10.17) shipping	\$ 2.66	
	General Fund Total	\$ 202.66	
Conference Fund			
	CK 2967 Cindy M (Hotel Bill \$3459.20 + PA Bill \$200)	3,659.20	
	Conference Fund Total	3,659.20	
TOTAL EXPENSES			\$ 13,770.66
	Ledger Balance as of:	31-Oct-2018	\$ 9,641.53
	Less: Deposit in Transit		\$ 228.06
	Plus: Outstanding Checks		\$ 10,653.66
	Bank Balance as of:	31-Oct-2018	\$ 20,068.21
	Difference		\$ (1.08)

Group	Group Number	FUND	CURRENCY	Check Date	Check Number	AMOUNT
494 Lunch Bunch		Blue Can	Check			
	644619	Blue Can	Check			
**Men's Step Up Group (Fri. noon @ St. Martins)		Blue Can	Check			
6 O'Clock Group	653079	Blue Can	Check	10.10.18	17-778169949	\$ 758.62
1502 Group Conroe		Blue Can	Check			
1502 Group Conroe		Blue Can	check			
3 O'Clock Group	118502	Blue Can	check	10.12.18	1122	\$ 120.59
8373 Group		Blue Can	Check			
Aldine Group		Blue Can	Check			
Alive at Five (Heights)		Blue Can	Check			
Alive Group		Blue Can	Check			
Another Chance Group		Blue Can	cash			
Atasocita Group	113058	Blue Can	Check	10.5.18	46551352	\$ 166.63
Atasocita Group		Blue Can	Check			
Avalon Happy Hour	626935	Blue Can	check			
Bacliff Group	692944	Blue Can	Check			
Bay Area Groups (Serenity Group & Happy Hour Group)		Blue Can	Check			
Bay Area Groups (Serenity Group & Happy Hour Group)		Blue Can	Check			
Bear Creek Fellowship Group	131492	Blue Can	check			
Bear Creek Womans Group	653224	BlueCan	Check			
Bellaire 12&12		Blue Can	check			
Beverly Hills Group		Blue Can	check			
Big Book w/Joe & Charlie	937237	Blue Can	Check			
Broad Highway Group	694687	Blue Can	money order			
Camel Group		Blue Can	check			
Caring and Sharing		Blue Can	check			
Champions		Blue Can	check	10.2.18	585169036	\$ 19.77
Chapelwood Tues	143073	Blue Can	check	10.6.18	223	\$ 198.00
Clean Air Group (Lake Jack)		Blue Can	check			
Cleaning House Group	637299	Blue Can	check			
Clear Cut Directions	712469	Blue Can	check	10.25.18	364	\$ 25.00
Clearlake City Group		Blue Can	Check			
Cypress Group		Blue Can	Check	10.18.18	587396215	\$ 73.00
Cypresswood Group		Blue Can	Check			
Dark Side of the Spoon		Blue Can	Check			
Desiderata		Blue Can	check			
District 63		Blue Can	cash			
District 64		Blue Can	cash	10.10.18		\$ 150.00
District 65		Blue Can	cash			
District 66		Blue Can	Cash			
Down But Not Out Group	717159	Blue Can	Check			
East Bernard Group		Blue Can	check			
Eldridge Rd. Group		Blue Can	check			
First Colony Group		Blue Can	Check			
First Colony Group - Monday Night	149012	Blue Can	Check			
First Light Group		Blue Can	Check			
Fivers Group		Blue Can	Check			
Friends of Bill		Blue Can	check			
Friday Nite Survivors	630581	Blue Can	Check			
Genesis		Blue Can	Check			
Good News Group		Blue Can	Check			
Goodrich Serenity		Blue Can	Check			
Group 164		Blue Can	Check			
Group #663342	663342	Blue Can	Check			
Group#143073	143073	Blue Can	Check			
Guidance	162529	Blue Can	Check			
Guidance and Life on Lifes Terms		Blue Can				
Heights Humanist AA Group		Blue Can	Check	10.12.18	1181221209	\$ 50.00
Heights Humanist AA Group		Blue Can	Check			
High Nooners		Blue Can	Check			
High Noon (League City)		Blue Can	Check			
Huntsville Group		Blue Can	Check			
Imperfect Nooners	699570	Blue Can	Check	10.21.18	165	\$ 200.00
In the Book Group		Blue Can	cash			
Intergroup 55 years of Miracles Conference		Blue Can	cash			
Jamaica Beach	129176	Blue Can	Check			
Jamaica Beach	129176	Blue Can	Check			
Journey Group		Blue Can	Check			
K.I.S.S.		Blue Can	Check			
Katy 12&12		Blue Can	Check	10.10.18	5090	\$ 35.00
Katy 164 Woman's Group	709898	Blue Can	check			
Katy Big Book Group	618689	Blue Can	Check			
Katy Primary Purpose	713272	Blue Can	check	8.31.18	746	\$ 94.00
Keep on Stepping		Blue Can	Check			
Kingwood AA Group		Blue Can	Check			
Kingwood Early Bird Group		Blue Can	Check			
Labranch Street Group		Blue Can	Check			
Ladies LaPorte Group	677301	Blue Can	Check			
Lake Woodlands Group	697335	Blue Can	Check			
LaPorte Ladies		Blue Can	Check			
LaPorte Group		Blue Can	money order	10.1.18	6847421775	\$ 172.00
LHG	718950	Blue Can	check			
Life on Life's Terms	688651	Blue Can	Check			
Live at Five		Blue Can	Check			
Live to Ride		Blue Can	Check	10.12.18	1122	\$ 209.75
Lunch Bunch	704070	Blue Can	Check	10.1.18	1655	\$ 78.05
Memorial Going Home Group	607687	Blue Can	Check	10.15.18	209	\$ 251.29

