

	C	D	E	F	G	H
1	SETA CFC Treasurer's Report					
2	January 2019					
3	PO Box 925241					
4	Houston, TX 77292-5241					
5						
6	Ending Bank Balance			18,893.50		2/5/19
7	Deposits in Transmit			0.00		
8	Outstanding Checks			0.00		
9	Ending Check Book Balance			18,893.50		
10						
11		Balance Forward	Budget 2019	Monthly Activity	YTD totals	Balance
12	Blue Can Contributions	7,648.50			0.00	7,648.50
13	1502 Group Conroe			323.64	323.64	7,972.14
14	6 O'Clock West Baytown			688.98	688.98	8,661.12
15	8373			332.50	332.50	8,993.62
16	Live on Life's Terms			75.00	75.00	9,068.62
17	AA 494 Lunch			80.45	80.45	9,149.07
18	Atascocita			278.75	278.75	9,427.82
19	Bacliff 11th Street			12.89	12.89	9,440.71
20	Bear Creek Women's			53.00	53.00	9,493.71
21	Beverly Hills Sharers			200.00	200.00	9,693.71
22	Champions			31.07	31.07	9,724.78
23	Keep on Stepping			51.00	51.00	9,775.78
24	Katy 12&12			35.00	35.00	9,810.78
25	Kingwood Early Bird			349.00	349.00	10,159.78
26	La Branch			345.03	345.03	10,504.81
27	Live to Ride			436.00	436.00	10,940.81
28	Lunch Bunch - Baytown			80.46	80.46	11,021.27
29	Monday Night's Men Supper Step			161.55	161.55	11,182.82
30	Nassau Bay Men's			99.00	99.00	11,281.82
31	Open Door			461.15	461.15	11,742.97
32	Saturday Solutions			169.00	169.00	11,911.97
33	Serenity Spring TX			582.67	582.67	12,494.64
34	Serenity			381.25	381.25	12,875.89
35	Spring			157.00	157.00	13,032.89
36	Step Sisters KW			39.00	39.00	13,071.89
37	Up the Street Club Webster TX			450.00	450.00	13,521.89
38	Third Tradition			72.51	72.51	13,594.40
39	Woodlands Heights Women's			67.00	67.00	13,661.40
40	Welcome Home			229.63	229.63	13,891.03
41	West Chase Nooner			49.00	49.00	13,940.03
42						13,940.03
43						13,940.03
44	Blue Can Contributions			6,291.53	6,291.53	13,940.03
45	Book Purchases InterGroup					13,940.03
46						
47	Conference Fund (see note below)	124.77	1,000.00	875.23	1,000.00	14,940.03
48						
49	General Fund (see note below)	3,526.23		(875.23)	2,651.00	17,591.03
50	Literature		150.00		0.00	17,591.03
51	PO Box		60.00		0.00	17,591.03
52	Postage		500.00		0.00	17,591.03
53	Printing		200.00		0.00	17,591.03
54	Supplies	Checkbook/Checks	600.00	(103.83)	(103.83)	17,487.20
55						17,487.20
56	NON-AA SOCIAL FUND	1,405.12			1,405.12	18,892.32
57	Reconcile to Actual Balance from 2018				1.18	18,893.50
58						18,893.50
59	<i>Note: Funds transferred from General Fund to Conference</i>					18,893.50
60	<i>Fund to reconcile with the Area 67 Approved Budget 2018</i>					18,893.50