

SETA CFC Treasurer's Report					
PO Box 925241					February 2019
Houston, TX 77292-5241					3/18/19
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	Balance Forward	Budget 2019	Monthly Activity	YTD totals	Balance
Blue Can Contributions	7,649.68			0.00	7,649.68
1502 Group Conroe			260.49	584.13	8,233.81
6 O'Clock West Baytown				688.98	8,922.79
8373				332.50	9,255.29
3 O'Clock			118.99	118.99	9,374.28
AA 494 Lunch				80.45	9,454.73
Atascocita			278.13	556.88	10,011.61
Bacliff 11th Street				12.89	10,024.50
Bear Creek Women's				53.00	10,077.50
Beverly Hills Sharers				200.00	10,277.50
Cathedral			354.89	354.89	10,632.39
Central Tues Night Step Study			60.37	60.37	10,692.76
Champions			7.74	38.81	10,731.57
Cypress			47.00	47.00	10,778.57
Cypresswood			283.00	283.00	11,061.57
District 63			50.00	50.00	11,111.57
District 64			300.00	300.00	11,411.57
District 65			100.00	100.00	11,511.57
District 66			100.00	100.00	11,611.57
Duncan Road			8.75	8.75	11,620.32
Fry Road			109.26	109.26	11,729.58
Genesis			125.00	125.00	11,854.58
Good News			478.04	478.04	12,332.62
Happy Hour - BAC			68.50	68.50	12,401.12
Keep on Stepping				51.00	12,452.12
Katy 12&12			35.00	70.00	12,522.12
Katy Crossroads			93.72	93.72	12,615.84
Kingwood Early Bird				349.00	12,964.84
KISS - BAC			21.49	21.49	12,986.33
La Branch				345.03	13,331.36
Live at 5 - BAC			132.94	132.94	13,464.30
Live on Life's Terms				75.00	13,539.30
Live to Ride				436.00	13,975.30
Lunch Bunch - Baytown			95.64	176.10	14,151.40
Memorial Going Home			203.76	203.76	14,355.16
Monday Night's Men Supper Step				161.55	14,516.71
Nassau Bay Men's				99.00	14,615.71
Open Door				461.15	15,076.86
Reaccion			20.00	20.00	15,096.86
Rose Rich			70.00	70.00	15,166.86
Saturday Solutions				169.00	15,335.86
Serenity Spring TX			495.83	1,078.50	16,414.36
Serenity				381.25	16,795.61
Spring			212.00	369.00	17,164.61
Spring Shadows			75.00	75.00	17,239.61
Step Sisters KW				39.00	17,278.61
The Steps They Took			63.00	63.00	17,341.61
Third Tradition				72.51	17,414.12
Up the Street Club Webster TX				450.00	17,864.12
Woodlands Heights Women's				67.00	17,931.12
We are not Saints			111.08	111.08	18,042.20
Welcome Home Group			177.75	407.38	18,449.58
West Spring			116.52	116.52	18,566.10
WestChase Noon				49.00	18,615.10
Wild West Katy			68.00	68.00	18,683.10
SETA Conference and SETA CFC			795.42	795.42	19,478.52
					19,478.52
Blue Can Contributions			5,537.31	11,828.84	19,478.52
Book Purchases - Books to Inmates			(2,848.13)	(2,848.13)	16,630.39
2018 Blue Can Balance Forward				7,649.48	16,630.39
Balance In Blue Can				16,630.19	16,630.39

					16,630.39
Conference Fund	124.77	1,000.00		1,000.00	17,630.39
					17,630.39
General Fund	3,526.23			2,651.00	20,281.39
Literature		150.00		0.00	20,281.39
PO Box		60.00	(80.00)	(80.00)	20,201.39
Postage		500.00	(9.48)	(9.48)	20,191.91
Printing		200.00	(95.84)	(95.84)	20,096.07
Supplies		600.00	(50.00)	(153.83)	19,942.24
					19,942.24
NON-AA SOCIAL FUND	1,405.12			1,405.12	21,347.36
Bank Reconciliation					
February 2019					
Allegiance Bank					
Ending Bank Balance			24,204.97		3/18/19
Deposits in Transmit			0.00		
Outstanding Checks # 103 Intergroup			(2,857.61)		
Ending Check Book Balance			21,347.36		