

<b>SETA CFC Treasurer's Report</b>					<b>March 2019</b>
<b>PO Box 925241</b>					<b>4/3/18</b>
<b>Houston, TX 77292-5241</b>					Page 1 of 2
	<b>Balance Forward</b>	<b>Budget 2019</b>	<b>Monthly Activity</b>	<b>YTD totals</b>	<b>Balance</b>
<b>Blue Can Contributions</b>	<b>7,649.68</b>			0.00	7,649.68
1502 Conroe			253.19	837.32	8,487.00
6 O 'Clock West Baytown				688.98	9,175.98
8373				332.50	9,508.48
3 O' Clock				118.99	9,627.47
12 x 12 Bellaire			1,561.67	1,561.67	11,189.14
AA 494 Lunch			70.62	151.07	11,340.21
Atascocita			308.11	864.99	12,205.20
Bacliff 11th Street				12.89	12,218.09
Bear Creek Fellowship			361.21	361.21	12,579.30
Bear Creek Women's				53.00	12,632.30
Bellaire Club Noon 'ers			93.21	93.21	12,725.51
Beverly Hills Sharers			200.00	400.00	13,125.51
Caring and Sharing			50.00	50.00	13,175.51
Cathedral				354.89	13,530.40
Central Tues Night Step Study				60.37	13,590.77
Champions			20.64	59.45	13,650.22
Clear Directions			25.00	25.00	13,675.22
Cypress				47.00	13,722.22
Cypresswood				283.00	14,005.22
District 63			50.00	100.00	14,105.22
District 64			150.00	450.00	14,555.22
District 65			100.00	200.00	14,755.22
District 66			100.00	200.00	14,955.22
Duncan Road				8.75	14,963.97
Early Bird			163.00	163.00	15,126.97
First Light			128.00	128.00	15,254.97
Fry Road				109.26	15,364.23
Genesis				125.00	15,489.23
Good News				478.04	15,967.27
Happy Hour - BAC				68.50	16,035.77
High Noon 'er			138.50	138.50	16,174.27
Imperfect Noon 'er			200.00	200.00	16,374.27
Keep on Stepping			63.34	114.34	16,488.61
Katy 12&12			35.00	105.00	16,593.61
Katy Crossroads				93.72	16,687.33
Kingwood Early Bird				349.00	17,036.33
KISS - BAC				21.49	17,057.82
La Branch				345.03	17,402.85
Live at 5 - BAC				132.94	17,535.79
Live on Life's Terms				75.00	17,610.79
Live to Ride				436.00	18,046.79
Lunch Bunch - Baytown			75.68	251.78	18,298.57
Memorial Going Home				203.76	18,502.33
Monday Night's Men Supper Step				161.55	18,663.88
Nassau Bay Men's				99.00	18,762.88
Open Door				461.15	19,224.03
Reaccion				20.00	19,244.03
Rose Rich				70.00	19,314.03
Santa Fe			209.08	209.08	19,523.11
Saturday Solutions				169.00	19,692.11
Serenity Spring			470.21	1,548.71	21,240.82
Serenity				381.25	21,622.07
Spring				369.00	21,991.07
Spring Shadows				75.00	22,066.07
Step Sisters KW				39.00	22,105.07
Telge Road Women's			143.95	143.95	22,249.02
The Steps They Took				63.00	22,312.02
Third Tradition			54.49	127.00	22,439.02
Up the Street Club Webster TX			600.00	1,050.00	23,489.02
Woodlands Heights Women's				67.00	23,556.02
We are not Saints				111.08	23,667.10
Welcome Home Group			198.80	606.18	24,273.28
West Spring				116.52	24,389.80
West Chase Noon				49.00	24,438.80
Wild West Katy				68.00	24,506.80
SETA Conference and SETA CFC				795.42	25,302.22
<b>Blue Can Contributions 2019</b>			<b>5,823.70</b>	<b>17,652.54</b>	25,302.22
<b>Book Purchases</b>			<b>(8,285.24)</b>	<b>(11,133.37)</b>	14,168.85
<b>2018 Balance Fwd in Blue Can Acct</b>				<b>7,649.68</b>	
<b>Available funds In Blue Can</b>				<b>14,168.85</b>	

<i>March 2019 Page 2 of 2</i>					14,168.85
<b>Conference Fund</b>	<b>124.77</b>	1,000.00		<b>1,000.00</b>	15,168.85
					15,168.85
<b>General Fund</b>	<b>3,526.23</b>			<b>2,651.00</b>	17,819.85
Literature		150.00		<b>0.00</b>	17,819.85
PO Box		60.00	<b>0.00</b>	<b>(80.00)</b>	17,739.85
Postage		500.00	<b>(36.34)</b>	<b>(45.82)</b>	17,694.03
Printing		200.00	<b>0.00</b>	<b>(95.84)</b>	17,598.19
Supplies		600.00	<b>0.00</b>	<b>(153.83)</b>	17,444.36
<b>Balance to Date General Fund</b>				<b>2,275.51</b>	
					17,444.36
<b>NON-AA SOCIAL FUND</b>	<b>1,405.12</b>			<b>1,405.12</b>	18,849.48
<b>Bank Reconciliation</b>					
<b>March 2019</b>					
<b>Allegiance Bank - as of 3/31/19</b>					
Ending Bank Balance			19,979.48		
Deposits in Transit			0.00		
Outstanding Checks # 108 - Roy GV			<b>(1,130.00)</b>		
Ending Check Book Balance			18,849.48		