

SETA CFC Treasurer's Report PO Box 925241 Houston, TX 77292-5241					Apr-19 5/2/19 Page 1 of 2
	End Balance 2018	Budget 2019	Monthly Activity	YTD totals	Balance
Blue Can Contributions	7,649.68			0.00	7,649.68
1502 Conroe			351.43	1,188.75	8,838.43
6 O 'Clock West Baytown			782.85	1,471.83	10,310.26
8373				332.50	10,642.76
3 O 'Clock Bellaire			144.50	263.49	10,906.25
12 x 12 Bellaire				1,561.67	12,467.92
AA 494 Lunch				151.07	12,618.99
Alive at 5			352.96	352.96	12,971.95
Atascocita			152.83	1,017.82	13,989.77
Bacliff 11th Street				12.89	14,002.66
Bear Creek Fellowship				361.21	14,363.87
Bear Creek Women's				53.00	14,416.87
Bellaire Club Noon 'ers				93.21	14,510.08
Beverly Hills Sharers				400.00	14,910.08
Caring and Sharing				50.00	14,960.08
Cathedral				354.89	15,314.97
Central Tues Night Step Study				60.37	15,375.34
Champions			11.13	70.58	15,445.92
Cleaning House			55.00	55.00	15,500.92
Clear Directions				25.00	15,525.92
Cypress				47.00	15,572.92
Cypresswood				283.00	15,855.92
District 63				100.00	15,955.92
District 64				450.00	16,405.92
District 65			100.00	300.00	16,705.92
District 66			150.00	350.00	17,055.92
Duncan Road				8.75	17,064.67
Early Bird				163.00	17,227.67
First Light				128.00	17,355.67
Fry Road				109.26	17,464.93
Genesis				125.00	17,589.93
Good News				478.04	18,067.97
Happy Hour - BAC				68.50	18,136.47
High Noon 'er				138.50	18,274.97
IH Book w/ Joe and Charlie			6.50	6.50	18,281.47
Imperfect Noon 'er				200.00	18,481.47
Keep on Stepping			54.75	169.09	18,650.56
Katy 12&12			35.00	140.00	18,790.56
Katy 164 Women's			58.11	58.11	18,848.67
Katy Crossroads			121.00	214.72	19,063.39
Kingwood Early Bird				349.00	19,412.39
KISS - BAC				21.49	19,433.88
La Branch				345.03	19,778.91
Live at 5 - BAC				132.94	19,911.85
Live on Life's Terms				75.00	19,986.85
Live to Ride				436.00	20,422.85
Lunch Bunch - Baytown				251.78	20,674.63
Memorial Going Home			221.75	425.51	21,100.14
Monday Night's Men Supper Step			152.00	313.55	21,413.69
Nassau Bay Men's			79.00	178.00	21,591.69
Open Door				461.15	22,052.84
Pearland Thursday Gratitude			50.00	50.00	22,102.84
Reaccion				20.00	22,122.84
Rose Rich			261.00	331.00	22,453.84
Santa Fe				209.08	22,662.92
Saturday Solutions			120.00	289.00	22,951.92
Serenity Spring				1,548.71	24,500.63
Serenity				381.25	24,881.88
Spring			271.61	640.61	25,522.49
Spring Shadows				75.00	25,597.49
St Martin Noon			159.00	159.00	25,756.49
Step Sisters KW				39.00	25,795.49
Telge Road Women's				143.95	25,939.44
The Steps They Took				63.00	26,002.44
Third Tradition				127.00	26,129.44
Up the Street Club Webster TX				1,050.00	27,179.44
Woodlands Heights Women's				67.00	27,246.44
We are not Saints				111.08	27,357.52
Welcome Home Group			226.65	832.83	28,190.35
West Spring				116.52	28,306.87
West Chase Noon				49.00	28,355.87
Wild West Katy				68.00	28,423.87
SETA Conference and SETA CFC				795.42	29,219.29
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Blue Can Contributions 2019			3,917.07	21,569.61	29,219.29
Book Purchases				(17,979.62)	11,239.67
2018 Balance Fwd in Blue Can Acct				7,649.68	
Available funds In Blue Can				11,239.67	
					11,239.67

Conference Fund	124.77	1,000.00		1,000.00	12,239.67
					12,239.67
General Fund Beginning Balance	3,526.23			2,651.00	14,890.67
Literature		150.00		0.00	14,890.67
PO Box		60.00	0.00	(80.00)	14,810.67
Postage		500.00	(6.32)	(55.30)	14,755.37
Printing		200.00	(84.54)	(180.38)	14,574.99
Supplies		600.00	(132.91)	(286.74)	14,288.25
Balance to Date General Fund				2,048.58	
					14,288.25
NON-AA SOCIAL FUND	1,405.12			1,405.12	15,693.37
Bank Reconciliation					
April 2019					
Allegiance Bank - as of 4/24/19					
Ending Bank Balance			19,325.04		
Deposit in Transit			144.50		
Outstanding Checks # 111 - Clear Creek			(100.00)		
Outstanding Checks # 113 - Intergroup			(3,676.17)		
Ending Check Book Balance			15,693.37		