

SETA CFC Treasurer's Report PO Box 925241 Houston, TX 77292-5241					May-19
	for June's Meeting				6/13/19
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	End Balance 2018	Budget 2019	Monthly Activity	YTD totals	Balance
Blue Can Contributions	7,649.68			0.00	7,649.68
1502 Conroe			312.51	1,501.26	9,150.94
6 O'Clock West Baytown				1,471.83	10,622.77
8373				332.50	10,955.27
3 O' Clock Bellaire				263.49	11,218.76
12 x 12 Bellaire				1,561.67	12,780.43
AA 494 Lunch			27.60	178.67	12,959.10
Alive at 5				352.96	13,312.06
Atascocita			199.76	1,217.58	14,529.64
Bacliff 11th Street				12.89	14,542.53
Bear Creek Fellowship				361.21	14,903.74
Bear Creek Women's				53.00	14,956.74
Bellaire Club Noon'ers			209.90	303.11	15,259.85
Beverly Hills Sharers				400.00	15,659.85
Caring and Sharing				50.00	15,709.85
Cathedral			333.62	688.51	16,398.36
Central Tues Night Step Study				60.37	16,458.73
Champions			16.76	87.34	16,546.07
Cleaning House				55.00	16,601.07
Clear Directions				25.00	16,626.07
Cypress				47.00	16,673.07
Cypresswood			220.00	503.00	17,176.07
District 63				100.00	17,276.07
District 64			300.00	750.00	18,026.07
District 65			50.00	350.00	18,376.07
District 66				350.00	18,726.07
Duncan Road				8.75	18,734.82
Early Bird				163.00	18,897.82
Eye Operner WBTC			204.00	204.00	19,101.82
First Light			132.94	260.94	19,362.76
Fry Road			99.00	208.26	19,571.02
Genesis				125.00	19,696.02
Good News				478.04	20,174.06
Goodrich			100.00	100.00	20,274.06
Happy Hour - BAC			341.50	410.00	20,684.06
High Noon'er				138.50	20,822.56
IH Book w/ Joe and Charlie				6.50	20,829.06
Imperfect Noon'er				200.00	21,029.06
Keep on Stepping				169.09	21,198.15
Katy 12&12			35.00	175.00	21,373.15
Katy 164 Women's				58.11	21,431.26
Katy Crossroads				214.72	21,645.98
Kingwood AA			257.00	257.00	21,902.98
Kingwood Early Bird			151.00	500.00	22,402.98
KISS - BAC			582.50	603.99	23,006.97
La Branch				345.03	23,352.00
Live at 5 - BAC			1,226.00	1,358.94	24,710.94
Live on Life's Terms				75.00	24,785.94
Live to Ride			255.00	691.00	25,476.94
Lunch Bunch - Baytown			118.50	370.28	25,847.22
Memorial Going Home				425.51	26,272.73
Monday Night's Men Supper Step				313.55	26,586.28
Nassau Bay Men's				178.00	26,764.28
Open Door			246.31	707.46	27,471.74
Pearland Thursday Gratitude				50.00	27,521.74
Reaccion				20.00	27,541.74
Rose Rich				331.00	27,872.74
Santa Fe				209.08	28,081.82
Saturday Solutions				289.00	28,370.82
Serenity - BAC			100.00	100.00	28,470.82
Serenity Spring			730.48	2,660.44	31,131.26
Spring				640.61	31,771.87
Spring Shadows			60.00	135.00	31,906.87
St Martin Noon				159.00	32,065.87
Step Sisters KW				39.00	32,104.87
Telge Road Women's				143.95	32,248.82
The Steps They Took				63.00	32,311.82
Third Tradition				127.00	32,438.82
Tues Night Step Study			28.12	28.12	32,466.94
Up the Street Club Webster TX				1,050.00	33,516.94
Woodlands Heights Women's				67.00	33,583.94
We are not Saints				111.08	33,695.02
Welcome Home Group			242.00	1,074.83	34,769.85
West Spring				116.52	34,886.37
West Chase Noon				49.00	34,935.37
Wild West Katy				68.00	35,003.37
SETA Conference and SETA CFC				795.42	35,798.79
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Blue Can Contributions 2019			6,579.50	28,149.11	35,798.79
Book Purchases			(6,927.55)	(24,907.17)	10,891.62
2018 Balance Fwd in Blue Can Acct				7,649.68	
Available funds In Blue Can				10,891.62	

						10,891.62
Conference Fund	124.77	1,000.00		1,000.00		11,891.62
					Balance	11,891.62
General Fund Beginning Balance	3,526.23			2,651.00		14,542.62
Literature		150.00		0.00	150.00	14,542.62
PO Box		60.00		(80.00)	(20.00)	14,462.62
Postage		500.00	(5.50)	(60.80)	439.20	14,401.82
Printing		200.00	(91.98)	(272.36)	(72.36)	14,129.46
Supplies		400.00	(79.75)	(216.49)	183.51	13,912.97
Presentations /Room Rental		0.00	(50.00)	(200.00)	(200.00)	13,712.97
Balance to Date Budget vs Actual		1,310.00		(829.65)	480.35	
General Fund Ending Balance						13,712.97
NON-AA SOCIAL FUND	1,405.12			1,405.12		15,118.09
Bank Reconciliation						
May 2019						
Allegiance Bank - as of 5/31/2019						
Ending Bank Balance			20,673.67			
Deposit in Transit			0.00			
Outstanding Check # 111 - Clear Creek			(100.00)			
Outstanding Check # 117 - Luis P			(50.00)			
Outstanding Check # 118 - Intergroup			(5,369.05)			
Outstanding Check # 119 - Roy E			(36.53)			
Ending Check Book Balance			15,118.09			