

<i>SETA CFC Treasurer's Report</i> <i>PO Box 925241</i> <i>Houston, TX 77292-5241</i>					Jun-19
					7/9/19
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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			380.13	1,881.39	9,531.07
6 O 'Clock West Baytown				1,471.83	11,002.90
8373				332.50	11,335.40
3 O' Clock Bellaire				263.49	11,598.89
12 x 12 Bellaire				1,561.67	13,160.56
AA 494 Lunch				178.67	13,339.23
Alive at 5				352.96	13,692.19
Atascocita			151.77	1,369.35	15,061.54
Bacliff 11th Street				12.89	15,074.43
Bear Creek Fellowship				361.21	15,435.64
Bear Creek Women's				53.00	15,488.64
Bellaire Club Noon 'ers				303.11	15,791.75
Beverly Hills Sharers				400.00	16,191.75
Caring and Sharing				50.00	16,241.75
Cathedral			120.85	809.36	17,051.11
Central Tues Night Step Study				60.37	17,111.48
Champions			18.34	105.68	17,217.16
Cleaning House				55.00	17,272.16
Clear Directions				25.00	17,297.16
Cypress				47.00	17,344.16
Cypresswood				503.00	17,847.16
Daily Bread - BAC			18.00	18.00	17,865.16
District 63			50.00	150.00	18,015.16
District 64			150.00	900.00	18,915.16
District 65			50.00	400.00	19,315.16
District 66			100.00	450.00	19,765.16
Duncan Road				8.75	19,773.91
Early Bird				163.00	19,936.91
Eye Opener WBTC				204.00	20,140.91
First Light			97.25	358.19	20,499.10
Fry Road				208.26	20,707.36
Genesis				125.00	20,832.36
God Meeting			229.27	229.27	21,061.63
Good News				478.04	21,539.67
Goodrich				100.00	21,639.67
Happy Hour - BAC			227.00	637.00	22,276.67
High Noon 'er			134.66	273.16	22,549.83
IH Book w/ Joe and Charlie				6.50	22,556.33
Imperfect Noon 'er				200.00	22,756.33
Keep on Stepping			44.56	213.65	22,969.98
Katy 12&12			35.00	210.00	23,179.98
Katy 164 Women's				58.11	23,238.09
Katy Crossroads				214.72	23,452.81
Kingwood AA				257.00	23,709.81
Kingwood Early Bird			71.00	571.00	24,280.81
KISS - BAC			65.00	668.99	24,949.80
La Porte Ladies			154.17	154.17	25,103.97
LaBranch Street			412.01	757.04	25,861.01
Lake Woodlands			48.52	48.52	25,909.53
Live at 5 - BAC			217.00	1,575.94	27,485.47
Live on Life's Terms				75.00	27,560.47
Live to Ride				691.00	28,251.47
Lunch Bunch - Baytown			79.97	450.25	28,701.72
Memorial Going Home				425.51	29,127.23
Monday Night's Men Supper Step				313.55	29,440.78
Nassau Bay Men's				178.00	29,618.78
New Day Galveston			39.60	39.60	29,658.38
Open Door				707.46	30,365.84
Pearland Promises			58.40	58.40	30,424.24
Pearland Thursday Gratitude				50.00	30,474.24
Plantation Lake Jackson			522.20	522.20	30,996.44
Plantersville Navasota			120.00	120.00	31,116.44
Reaccion				20.00	31,136.44
Rose Rich				331.00	31,467.44
Santa Fe				209.08	31,676.52
Saturday Solutions				289.00	31,965.52
Serenity - BAC			73.00	173.00	32,138.52
Serenity Spring			1,525.00	4,185.44	36,323.96
Spring			314.00	954.61	37,278.57
Spring Shadows				135.00	37,413.57
St Martin Noon				159.00	37,572.57
Step Sisters KW				39.00	37,611.57
Telge Road Women's			124.54	268.49	37,880.06
The Steps They Took			37.00	100.00	37,980.06
Third Tradition				127.00	38,107.06
Tues Night Step Study				28.12	38,135.18
Up the Street Club Webster TX			850.00	1,900.00	40,035.18
Woodlands Heights Women's				67.00	40,102.18
We are not Saints				111.08	40,213.26
Welcome Home Group			199.50	1,274.33	41,487.59
West Spring			116.70	233.22	41,720.81
West Chase Noon				49.00	41,769.81
Wild West Katy			59.80	127.80	41,897.61
SETA Conference, SETA CFC, State Conference			20.00	815.42	42,713.03
Blue Can Contributions 2019			6,914.24	35,063.35	42,713.03
Book Purchases			(6,784.33)	(31,691.50)	11,021.53
2018 Balance Fwd in Blue Can Acct				7,649.68	
Available funds In Blue Can				11,021.53	

						11,021.53
Conference Fund	124.77	1,000.00		1,000.00		12,021.53
					Balance	12,021.53
General Fund Beginning Balance	3,526.23			2,651.00		14,672.53
Literature		150.00		0.00	150.00	14,672.53
PO Box		60.00		(80.00)	(20.00)	14,592.53
Postage		500.00	(5.50)	(66.30)	433.70	14,526.23
Printing		200.00		(272.36)	(72.36)	14,253.87
Supplies		400.00	(78.57)	(295.06)	104.94	13,958.81
Presentations /Room Rental		0.00		(200.00)	(200.00)	13,758.81
Balance to Date Budget vs Actual		1,310.00		(913.72)	396.28	13,758.81
						13,758.81
NON-AA SOCIAL FUND	1,405.12	1,405.12	(500.00)	(500.00)	905.12	14,663.93
Bank Reconciliation						
June 2019						
Allegiance Bank - as of 7/9/19						
Ending Bank Balance			21,453.76			
Outstanding Check # 1003 - Intergroup			(6,789.83)			
Ending Check Book Balance			14,663.93			