

SETA CFC Treasurer's Report					July 2019
<i>PO Box 925241</i>					8/24/19
<i>Houston, TX 77292-5241</i>					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			338.70	2,220.09	9,869.77
6 O'Clock West Baytown			760.32	2,232.15	12,101.92
8373				332.50	12,434.42
3 O'Clock Bellaire			123.75	387.24	12,821.66
12 x 12 Bellaire				1,561.67	14,383.33
AA 494 Lunch				178.67	14,562.00
Alive at 5			405.10	758.06	15,320.06
Atascocita			126.85	1,496.20	16,816.26
Bacliff 11th Street				12.89	16,829.15
Bear Creek Fellowship				361.21	17,190.36
Bear Creek Women's				53.00	17,243.36
Bellaire Club Noon'ers				303.11	17,546.47
Beverly Hills Sharers			200.00	600.00	18,146.47
Caring and Sharing			50.00	100.00	18,246.47
Cathedral				809.36	19,055.83
Central Tues Night Step Study				60.37	19,116.20
Champions			11.57	117.25	19,233.45
Cleaning House			13.75	68.75	19,302.20
Clear Directions				25.00	19,327.20
Cypress				47.00	19,374.20
Cypresswood				503.00	19,877.20
Daily Bread - BAC			20.00	38.00	19,915.20
District 63				150.00	20,065.20
District 64				900.00	20,965.20
District 65			100.00	500.00	21,465.20
District 66			50.00	500.00	21,965.20
Duncan Road				8.75	21,973.95
Early Bird				163.00	22,136.95
End of the Road			80.00	80.00	22,216.95
Eye Opener WBTC				204.00	22,420.95
First Light			90.00	448.19	22,869.14
Fry Road				208.26	23,077.40
Genesis				125.00	23,202.40
God Meeting				229.27	23,431.67
Good News				478.04	23,909.71
Goodrich				100.00	24,009.71
Happy Hour - BAC			118.00	755.00	24,764.71
Height's Monday Night Survivors			75.00	75.00	24,839.71
High Noon'er				273.16	25,112.87
IH Book w/ Joe and Charlie				6.50	25,119.37
Imperfect Noon'er				200.00	25,319.37
Keep on Stepping				213.65	25,533.02
Katy 12&12			35.00	245.00	25,778.02
Katy 164 Women's				58.11	25,836.13
Katy Crossroads				214.72	26,050.85
Kingwood AA				257.00	26,307.85
Kingwood Early Bird				571.00	26,878.85
KISS - BAC			81.00	749.99	27,628.84
La Porte Ladies				154.17	27,783.01
LaBranch Street				757.04	28,540.05
Lake Woodlands				48.52	28,588.57
Live at 5 - BAC			171.00	1,746.94	30,335.51
Live on Life's Terms				75.00	30,410.51
Live to Ride				691.00	31,101.51
Lunch Bunch - Baytown				450.25	31,551.76
Memorial Going Home			214.94	640.45	32,192.21
Memorial West			79.00	79.00	32,271.21
Monday Night's Men Supper Step				313.55	32,584.76
Nassau Bay Men's			100.00	278.00	32,862.76
New Day Galveston				39.60	32,902.36
Open Door				707.46	33,609.82
Pearland Promises				58.40	33,668.22
Pearland Thursday Gratitude				50.00	33,718.22
Plantation Lake Jackson				522.20	34,240.42
Plantersville Navasota				120.00	34,360.42
Reaccion				20.00	34,380.42
River Oaks Womens			71.61	71.61	34,452.03
Rose Rich			124.00	455.00	34,907.03
Santa Fe			505.00	714.08	35,621.11
Saturday Solutions			150.00	439.00	36,060.11
Serenity - BAC			133.00	306.00	36,366.11
Serenity Spring			637.99	4,823.43	41,189.54
Spring			175.00	1,129.61	42,319.15
Spring Shadows			75.00	210.00	42,529.15
St Martin Noon				159.00	42,688.15
Step Sisters KW				39.00	42,727.15

Telge Road Women's				268.49		42,995.64
The Steps They Took			52.00	152.00		43,147.64
Third Tradition				127.00		43,274.64
Tues Night Step Study				28.12		43,302.76
Tues/Mon Noon St Martin			100.00	100.00		43,402.76
Up the Street Club Webster TX			224.00	2,124.00		45,526.76
Woodlands Heights Women's				67.00		45,593.76
Working with Others			117.00	117.00		45,710.76
We are not Saints			146.34	257.42		45,968.18
Welcome Home Group			293.90	1,568.23		47,536.41
West Spring				233.22		47,769.63
West Chase Noon				49.00		47,818.63
White Flag WBTC			230.42	230.42		48,049.05
Wild West Katy				127.80		48,176.85
SETA Conference, SETA CFC, State Conference				815.42		48,992.27
Blue Can Contributions 2019			6,279.24	41,342.59		48,992.27
Book Purchases			(9,375.83)	(34,283.00)		14,709.27
2018 Balance Fwd in Blue Can Acct				7,649.68		
Available funds In Blue Can				14,709.27		
	Page 2 of 2					14,709.27
Conference Fund	124.77	1,000.00		1,000.00		15,709.27
					Balance	15,709.27
General Fund Beginning Balance	3,526.23			2,651.00		18,360.27
Literature		150.00		0.00	150.00	18,360.27
PO Box		60.00		(80.00)	(20.00)	18,280.27
Postage		500.00		(60.80)	439.20	18,219.47
Printing		200.00		(272.36)	(72.36)	17,947.11
Supplies		400.00		(295.06)	104.94	17,652.05
Presentations /Room Rental		0.00		(200.00)	(200.00)	17,452.05
Balance to Date Budget vs Actual		1,310.00		(908.22)	401.78	17,452.05
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						17,452.05
NON-AA SOCIAL FUND	1,405.12	1,405.12		(500.00)	905.12	18,357.17
Bank Reconciliation						
July 2019						
Allegiance Bank - as of 7/31/19						
Ending Bank Balance			18,357.17			
Deposit in Transit			0.00			
Outstanding Checks			0.00			
Ending Check Book Balance			18,357.17			