

SETA CFC Treasurer's Report
 PO Box 925241
 Houston, TX 77292-5241

August 2019

9/6/19

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			447.19	2,667.28	10,316.96
6 O 'Clock West Baytown				2,232.15	12,549.11
8373				332.50	12,881.61
3 O' Clock Bellaire				387.24	13,268.85
12 x 12 Bellaire				1,561.67	14,830.52
AA 494 Lunch				178.67	15,009.19
Alive at 5				758.06	15,767.25
Atascocita				1,496.20	17,263.45
Bacliff 11th Street				12.89	17,276.34
Bear Creek Fellowship				361.21	17,637.55
Bear Creek Women's				53.00	17,690.55
Bellaire Club Noon 'ers			476.08	779.19	18,469.74
Bellaire Club 12x12			599.84	599.84	19,069.58
Beverly Hills Sharers			100.00	700.00	19,769.58
Caring and Sharing				100.00	19,869.58
Cathedral				809.36	20,678.94
Central Tues Night Step Study				60.37	20,739.31
Champions				117.25	20,856.56
Cleaning House				68.75	20,925.31
Clear Directions			37.50	62.50	20,987.81
Cypress				47.00	21,034.81
Cypresswood				503.00	21,537.81
Daily Bread - BAC				38.00	21,575.81
District 63				150.00	21,725.81
District 64			300.00	1,200.00	22,925.81
District 65			50.00	550.00	23,475.81
District 66			100.00	600.00	24,075.81
Duncan Road			113.81	122.56	24,198.37
Early Bird				163.00	24,361.37
End of the Road				80.00	24,441.37
Eye Opener WBTC				204.00	24,645.37
First Light				448.19	25,093.56
Fry Road				208.26	25,301.82
Genesis				125.00	25,426.82
God Meeting				229.27	25,656.09
Good News				478.04	26,134.13
Goodrich			100.00	200.00	26,334.13
Happy Hour - BAC			170.00	925.00	27,259.13
Height's Monday Night Survivors				75.00	27,334.13
High Noon 'er				273.16	27,607.29
IH Book w/ Joe and Charlie				6.50	27,613.79
Imperfect Noon 'er			200.00	400.00	28,013.79
Keep on Stepping			50.20	263.85	28,277.64
Katy 12&12				245.00	28,522.64
Katy 164 Women's				58.11	28,580.75
Katy Crossroads			81.25	295.97	28,876.72
Kingwood AA			186.00	443.00	29,319.72
Kingwood Early Bird				571.00	29,890.72
KISS - BAC			111.00	860.99	30,751.71
La Porte Ladies				154.17	30,905.88
LaBranch Street				757.04	31,662.92
Lake Woodlands				48.52	31,711.44
Live at 5 - BAC			186.00	1,932.94	33,644.38
Live on Life's Terms				75.00	33,719.38
Live to Ride			209.00	900.00	34,619.38
Lunch Bunch - Baytown				450.25	35,069.63
Memorial Going Home				640.45	35,710.08
Memorial West				79.00	35,789.08
Monday Night's Men Supper Step				313.55	36,102.63
Nassau Bay Men's				278.00	36,380.63
New Day Galveston				39.60	36,420.23
Open Door				707.46	37,127.69
Pearland Promises			71.28	129.68	37,257.37
Pearland Thursday Gratitude				50.00	37,307.37
Plantation Lake Jackson				522.20	37,829.57

Plantersville Navasota			65.64	185.64		38,015.21
Reaccion				20.00		38,035.21
River Oaks Womens				71.61		38,106.82
Rose Rich				455.00		38,561.82
Santa Fe				714.08		39,275.90
Saturday Solutions				439.00		39,714.90
Serenity - BAC			40.00	346.00		40,060.90
Serenity Spring				4,823.43		44,884.33
Spring			265.00	1,394.61		46,278.94
Spring Shadows				210.00		46,488.94
St Martin Noon				159.00		46,647.94
Step Sisters KW				39.00		46,686.94
Telge Road Women's				268.49		46,955.43
The Steps They Took				152.00		47,107.43
Third Tradition			108.61	235.61		47,343.04
Tues Night Step Study				28.12		47,371.16
Tues/Mon Noon St Martin				100.00		47,471.16
Up the Street Club Webster TX				2,124.00		49,595.16
Woodlands Heights Women's				67.00		49,662.16
Working with Others				117.00		49,779.16
We are not Saints				257.42		50,036.58
Welcome Home Group			296.41	1,864.64		51,901.22
West Spring				233.22		52,134.44
West Chase Noon				49.00		52,183.44
White Flag WBTC				230.42		52,413.86
Wild West Katy				127.80		52,541.66
SETA Conference, SETA CFC, State Conference				815.42		53,357.08
Blue Can Contributions 2019			4,364.81	45,707.40		53,357.08
Book Purchases			(5,336.16)	(39,613.66)		13,743.42
2018 Balance Fwd in Blue Can Acct				7,649.68		
Available funds In Blue Can				13,743.42		
<i>Page 2 of 2</i>						13,743.42
Conference Fund	124.77	1,000.00		1,000.00		14,743.42
					Balance	14,743.42
General Fund Beginning Balance	3,526.23			2,651.00		17,394.42
Literature		150.00		0.00	150.00	17,394.42
PO Box		60.00		(80.00)	(20.00)	17,314.42
Postage		500.00	(12.10)	(78.40)	421.60	17,236.02
Printing		200.00	(86.57)	(358.93)	(158.93)	16,877.09
Supplies		400.00	(74.62)	(369.68)	30.32	16,507.41
Presentations /Room Rental		0.00		(200.00)	(200.00)	16,307.41
Balance to Date Budget vs Actual		1,310.00		(1,087.01)	222.99	16,307.41
						16,307.41
						16,307.41
NON-AA SOCIAL FUND	1,405.12	1,405.12		(500.00)	905.12	17,212.53
Bank Reconciliation						
Aug-19						
Allegiance Bank - as of 8/31/19						
Ending Bank Balance			21,607.42			
Deposits in Transmit			1,114.56			
Outstanding Checks # 1007 Roy E			(86.57)			
Outstanding Checks # 1008 Intergroup			(5,348.26)			
Outstanding Checks # 1009 Diane M			(74.62)			
Ending Check Book Balance			17,212.53			