

SETA CFC Treasurer's Report PO Box 925241 Houston, TX 77292-5241			December 2019		
					01/17/2020
	End Balance '18	Budget '19	Monthly Activity	YTD totals	Balance
Blue Can Contributions	7,649.68			0.00	7,649.68
1502 Conroe				3,674.97	11,324.65
6 O 'Clock West Baytown				2,361.30	13,685.95
8373				332.50	14,018.45
3 O' Clock Bellaire				387.24	14,405.69
12 x 12 Bellaire			120.79	1,682.46	16,088.15
AA 494 Lunch				200.52	16,288.67
Acceptance is the Key				99.00	16,387.67
Alive at 5				1,057.06	17,444.73
Alvin Taylor Street				43.00	17,487.73
Atascocita				1,696.87	19,184.60
Bacliff 11th Street				12.89	19,197.49
Bear Creek Fellowship				867.56	20,065.05
Bear Creek Women's				53.00	20,118.05
Bellaire Club Noon 'ers				1,039.19	21,157.24
Bellaire Club 12x12				599.84	21,757.08
Beverly Hills Sharers				800.00	22,557.08
Broadhighway				33.68	22,590.76
Caring and Sharing				100.00	22,690.76
Cathedral			87.79	1,483.52	24,174.28
Central Tues Night Step Study				60.37	24,234.65
Champions			7.25	223.83	24,458.48
Cleaning House				68.75	24,527.23
Clear Directions				62.50	24,589.73
Cypress				47.00	24,636.73
Cypresswood				503.00	25,139.73
Daily Bread - BAC				38.00	25,177.73
Delta Club Twelve O Clock High Noon				450.00	25,627.73
Desideneratta				104.00	25,731.73
Dickinson Bayou			40.00	63.17	25,794.90
District 63				150.00	25,944.90
District 64				1,650.00	27,594.90
District 65			50.00	650.00	28,244.90
District 66				700.00	28,944.90
Duncan Road				122.56	29,067.46
Early Bird - Kingwood				163.00	29,230.46
End of the Road				80.00	29,310.46
Eye Operner WBTC				392.00	29,702.46
First Light				669.71	30,372.17
Fort Bend				42.00	30,414.17
Fry Road				441.10	30,855.27
Genesis				263.00	31,118.27
God Meeting				431.39	31,549.66
Good News				825.80	32,375.46
Goodrich				300.00	32,675.46
Happy Hour - BAC				1,601.00	34,276.46
Hearne Happy Hour				150.00	34,426.46
Height's Monday Night Survivors				75.00	34,501.46
High Noon 'er				551.43	35,052.89
In the Book w/ Joe and Charlie				11.50	35,064.39
Imperfect Noon 'er				600.00	35,664.39
Keep on Stepping			76.39	340.24	36,004.63
Katy 12&12			35.00	420.00	36,424.63
Katy 164 Women's				98.61	36,523.24
Katy Crossroads				295.97	36,819.21
Katy Primary				32.50	36,851.71
Katy Wild West				60.47	36,912.18
Kingwood AA				568.00	37,480.18
Kingwood Early Bird				1,022.00	38,502.18
KISS - BAC				1,173.99	39,676.17
La Porte Ladies				154.17	39,830.34

LaBranch Street				1,441.89		41,272.23
Lake Woodlands				133.35		41,405.58
Live at 5 - BAC				2,553.94		43,959.52
Live on Life's Terms				75.00		44,034.52
Live to Ride				900.00		44,934.52
Lunch Bunch - Baytown			177.52	824.17		45,758.69
Lunch Bunch - Kingwood				130.25		45,888.94
Memorial Going Home				834.85		46,723.79
Memorial West				125.75		46,849.54
Monday Night's Men Supper Step				313.55		47,163.09
Nassau Bay Men's				398.00		47,561.09
New Day Galveston				39.60		47,600.69
New Life Women's WBTC				243.27		47,843.96
Northwest Unity				192.67		48,036.63
Open Door				1,089.49		49,126.12
Pearland Monday Night				261.47		49,387.59
Pearland Promises				129.68		49,517.27
Pearland Thursday Gratitude				150.00		49,667.27
Plantation Lake Jackson				522.20		50,189.47
Plantersville Navasota				185.64		50,375.11
Reaccion				20.00		50,395.11
River Oaks Womens				127.61		50,522.72
Rose Rich				637.00		51,159.72
Santa Fe				714.08		51,873.80
Saturday Solutions				535.00		52,408.80
Serenity - BAC				346.00		52,754.80
Serenity Spring/Woodlands			1,155.00	7,564.43		60,319.23
Spring			144.00	2,202.61		62,521.84
Spring Shadows				280.00		62,801.84
St Martin Noon				159.00		62,960.84
Step Sisters KW				39.00		62,999.84
Telge Road Women's				406.74		63,406.58
The Steps They Took				152.00		63,558.58
Third Tradition				235.61		63,794.19
Tradition Five				153.00		63,947.19
Tues Night Step Study				91.96		64,039.15
Tues/Mon Noon St Martin				100.00		64,139.15
Tues/Fri St Martins				151.00		64,290.15
Up the Street Club Webster TX			7.00	2,461.00		66,751.15
Woodlands Heights Women's				67.00		66,818.15
Working with Others				406.00		67,224.15
We are not Saints				257.42		67,481.57
Welcome Home Group			709.00	2,871.99		70,353.56
Wednesday Eldndse				150.00		70,503.56
West Isle AA				78.51		70,582.07
West Spring				1,050.28		71,632.35
West Chase Noon				124.00		71,756.35
White Flag WBTC				230.42		71,986.77
What's the Point			104.00	104.00		72,090.77
Wild West Katy				127.80		72,218.57
LaVina Subscriptions				468.00		72,686.57
SETA Conferenc, State Conference, Spanish Districts			324.00	1,139.42		73,825.99
Blue Can Contributions 2019			3,037.74	66,176.31		73,825.99
Book Purchases			(1,794.00)	(67,738.35)		6,087.64
2018 Balance Fwd in Blue Can Acct				7,649.68		6,087.64
Available funds In Blue Can				6,087.64		6,087.64

						6,087.64
<b>Conference Fund</b>	124.77	1,000.00		1,000.00		7,087.64
					Balance	7,087.64
<b>General Fund Beginning Balance</b>	3,526.23			2,651.00		9,738.64
Literature		150.00	(161.86)	(161.86)	(11.86)	9,576.78
PO Box		60.00		(80.00)	(20.00)	9,496.78
Postage		500.00		(271.93)	228.07	9,224.85
Printing		200.00		(358.93)	(158.93)	8,865.92
Supplies		400.00	(253.94)	(804.33)	(404.33)	8,061.59
Presentations /Room Rental		0.00		(420.00)	(420.00)	7,641.59
Balance to Date Budget vs Actual		1,310.00		(2,097.05)	(787.05)	7,641.59
Ending Balance General Fund 12/31/19				553.95		7,641.59
<b>NON-AA SOCIAL FUND</b>	1,405.12	1,405.12		(500.00)	905.12	8,546.71
<b>Bank Reconciliation</b>						
December 2019						
Allegiance Bank - as of 12/31/2019						
Ending Bank Balance			15,183.82			
Deposits in Transit			0.00			
Outstanding Check #1021 - Intergroup			(6,475.25)			
Outstanding Check #1025 - Roy E			(124.87)			
Outstanding Check #1030 - Richard D			(36.99)			
Ending Check Book Balance			8,546.71			