

SETA CFC Treasurer's Report					April 2020
PO Box 925241					5/16/20
Houston, TX 77292-5241					
	<i>End Balance 2019</i>	<i>Budget 2020</i>	<i>Monthly Activity</i>	<i>YTD totals</i>	<i>Balance</i>
<b>Blue Can Contributions</b>	6,087.64			0.00	6,087.64
1502 Conroe			687.09	1,008.15	7,095.79
6 O'Clock West Baytown				500.75	7,596.54
3 O'Clock Group				207.00	7,803.54
# 143073			129.00	129.00	7,932.54
Alive at 5 Heights				333.00	8,265.54
Atascocita			102.96	839.80	9,105.34
Bear Creek Fellowship				318.93	9,424.27
Bear Creek Women's				23.00	9,447.27
Bellaire Club Noon 'ers			100.00	391.00	9,838.27
Bellaire Club 12x12			390.04	759.30	10,597.57
Beverly Hills Sharers				250.00	10,847.57
Cathedral				95.02	10,942.59
Central Tues Night Step Study			68.11	68.11	11,010.70
Chaplewood AA				648.63	11,659.33
Clear Creek Noon			22.26	22.26	11,681.59
Clear Directions			52.50	52.50	11,734.09
Desideneratta			101.34	239.87	11,973.96
District 64				450.00	12,423.96
District 65				150.00	12,573.96
District 66				150.00	12,723.96
Eye Operner WBTC				435.00	13,158.96
First Light				126.81	13,285.77
Fri Night Survivors - Heights				157.55	13,443.32
Fort Bend				32.00	13,475.32
Fry Road				99.33	13,574.65
God Meeting			204.13	806.20	14,380.85
Good News			452.42	452.42	14,833.27
Goodrich				100.00	14,933.27
Happy Hour - BAC				928.00	15,861.27
High Nooners			121.00	277.00	16,138.27
Hockley			28.00	28.00	16,166.27
Huntsville Group				150.00	16,316.27
Keep on Stepping				42.00	16,358.27
Katy 12&12			35.00	140.00	16,498.27
Katy 164 Women's				53.83	16,552.10
Katy Crossroads				145.70	16,697.80
Katy Big Book				49.28	16,747.08
Katy Wild West				79.90	16,826.98
Kingwood AA				474.26	17,301.24
Kingwood Early Bird				190.00	17,491.24
KISS - BAC				457.00	17,948.24
La Porte Ladies				0.00	17,948.24
LaBranch Street				379.94	18,328.18
Lake Woodlands				0.00	18,328.18
Live at 5 - BAC				861.00	19,189.18
Live on Life's Terms				0.00	19,189.18
Live to Ride				332.25	19,521.43
Lunch Bunch - Baytown				0.00	19,521.43
Lunch Bunch AA 494 - Kingwood/Porter				24.65	19,546.08
Memorial Going Home				190.38	19,736.46
Memorial West				51.00	19,787.46
Monday Night Heights			75.00	75.00	19,862.46
Monday Night's Men Supper Step			178.17	387.67	20,250.13
Nassau Bay Men's			215.00	445.00	20,695.13
New Beginning to Women La Marque				614.00	21,309.13
New Day Galveston				37.75	21,346.88
New Freedom Riders Freeport			61.30	210.05	21,556.93
Northwest Unity			191.85	191.85	21,748.78

Open Door				66.00		21,814.78
Pinewood Group				163.12		21,977.90
Plantersville Navasota				83.00		22,060.90
Reaccion				20.00		22,080.90
River Oaks Womens			72.90	72.90		22,153.80
Rose Rich			85.00	296.00		22,449.80
Rule 62				65.60		22,515.40
Saturday Solutions				95.00		22,610.40
Serenity - BAC				0.00		22,610.40
Serenity Spring/Woodlands			239.00	1,984.00		24,594.40
Sisters in Sobriety Clear Creek Club			13.61	13.61		24,608.01
Spring			117.00	769.00		25,377.01
Spring Shadows				80.00		25,457.01
Step Sisters				177.45		25,634.46
Sunday morning BB - BAC				160.00		25,794.46
Telge Road Women's Cypress				157.38		25,951.84
The Steps They Took				0.00		25,951.84
Third Tradition			23.97	99.50		26,051.34
Tradition Five			115.00	115.00		26,166.34
Tues Night Step Study				70.60		26,236.94
Tues/Mon Noon St Martin				134.00		26,370.94
Tues/Fri St Martins			130.00	130.00		26,500.94
Up the Street Club Webster TX				561.00		27,061.94
Woodlands Heights Women's				28.47		27,090.41
Working with Others			121.00	121.00		27,211.41
West Baytown Club				32.83		27,244.24
West Isle AA				75.00		27,319.24
West Spring				185.35		27,504.59
West Chase Noon				100.00		27,604.59
White Flag WBTC				220.00		27,824.59
What's the Point				104.80		27,929.39
Wild West Katy				60.00		27,989.39
SETA Conferenc, State Conference, Spanish Districts				1,060.34		29,049.73
Blue Can Contributions 2020			4,132.65	22,962.09		29,049.73
Book Purchases			(296.00)	(11,767.99)		17,281.74
2019 Balance Fwd in Blue Can Acct				6,087.64		
Available funds In Blue Can				17,281.74		
						17,281.74
<b>Conference Fund</b>	1,000.00	1,000.00		1,000.00		18,281.74
					Balance	18,281.74
<b>General Fund Beginning Balance</b>	553.95		1,986.00	2,539.95		20,821.69
Literature		200.00		0.00	200.00	20,821.69
Lodging		1,060.00	(278.80)	(575.50)	484.50	20,246.19
PO Box		80.00		0.00	80.00	20,246.19
Postage		200.00		(5.50)	194.50	20,240.69
Printing		300.00		0.00	300.00	20,240.69
Room Rental		200.00		0.00	200.00	20,240.69
Supplies		500.00		(81.32)	418.68	20,159.37
Balance to Date Budget vs Actual		2,540.00		(662.32)	1,877.68	20,159.37
						20,159.37
						20,159.37
<b>NON-AA SOCIAL FUND</b>	1,405.12	905.12			905.12	21,064.49
<b>District 32 Donation</b>					500.00	21,564.49
<i>Bank Reconciliation</i>						
Allegiance Bank - as of 04/30/20						
Ending Bank Balance				19,359.80		
Deposits in Transmit				2,500.69		
Outstanding Check #1042 - Intergroup				(296.00)		
Ending Check Book Balance				21,564.49		