

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

Aug-20
9/14/20

	End Balance 2019	Budget 2020	Monthly Activity	YTD totals	Balance
Blue Can Contributions	6,087.64			0.00	6,087.64
1502 Conroe				2,110.99	8,198.63
6 O'Clock West Baytown			200.00	700.75	8,899.38
3 O'Clock Bellaire				207.00	9,106.38
3 O'Clock #118502				86.35	9,192.73
# 143073				129.00	9,321.73
# 644619				85.37	9,407.10
# 663342				50.00	9,457.10
# 664890				84.00	9,541.10
# 67687			313.31	313.31	9,854.41
# 712469			37.50	37.50	9,891.91
Alive at 5				333.00	10,224.91
Atascocita			47.25	996.14	11,221.05
Bear Creek Fellowship				318.93	11,539.98
Bear Creek Women's				23.00	11,562.98
Bellaire Club Nooners				546.00	12,108.98
Bellaire Club 12x12				759.30	12,868.28
Beverly Hills Sharers				250.00	13,118.28
Broad Highway			35.00	35.00	13,153.28
Cathedral				95.02	13,248.30
Central Tues Night Step Study				68.11	13,316.41
Champions			16.47	64.55	13,380.96
Chaplewood AA				648.63	14,029.59
Chaplewood Tuesday				30.00	14,059.59
Clear Creek Noon				22.26	14,081.85
Clear Directions				52.50	14,134.35
Desideneratta				239.87	14,374.22
District 64				450.00	14,824.22
District 65				210.00	15,034.22
District 66				500.00	15,534.22
Duncan Road			120.00	120.00	15,654.22
Eye Opener WBTC			287.00	722.00	16,376.22
First Light				337.45	16,713.67
Friday Night Survivors - Heights			32.00	277.40	16,991.07
Fort Bend				32.00	17,023.07
Fry Road			50.66	149.99	17,173.06
Genesis			38.00	78.00	17,251.06
God Meeting				806.20	18,057.26
Good News			200.21	652.63	18,709.89
Goodrich				100.00	18,809.89
Happy Hour - BAC				1,065.00	19,874.89
High Noon'er				277.00	20,151.89
Hockley				28.00	20,179.89
Huntsville Group				150.00	20,329.89
Imperfect Nooners			250.00	250.00	20,579.89
Keep on Stepping			56.00	98.00	20,677.89
Katy 12&12			35.00	280.00	20,957.89
Katy 164 Women's				53.83	21,011.72
Katy Crossroads			78.28	223.98	21,235.70
Katy Big Book				49.28	21,284.98
Katy Wild West				79.90	21,364.88
Kingwood AA				542.26	21,907.14
Kingwood Early Bird				190.00	22,097.14
KISS - BAC				534.00	22,631.14
LaBranch Street				379.94	23,011.08
Live at 5 - BAC				936.00	23,947.08
Live to Ride				332.25	24,279.33
Lunch Bunch AA 494 - Kingwood/Porter				24.65	24,303.98
Lunch Bunch WBTC			191.02	441.97	24,745.95
Memorial Going Home				190.38	24,936.33
Memorial West				51.00	24,987.33
Monday Night Heights				75.00	25,062.33
Monday Night's Men Supper Step				492.67	25,555.00
Nassau Bay Men's				445.00	26,000.00
New Beginning to Women La Marque				614.00	26,614.00
New Day Galveston				37.75	26,651.75
New Freedom Riders Surside				321.55	26,973.30
Northwest Unity				191.85	27,165.15

Open Door				66.00		27,231.15
Pinewood Group				163.12		27,394.27
Plantersville Navasota				83.00		27,477.27
Reaccion				20.00		27,497.27
River Oaks Womens				72.90		27,570.17
Rose Rich				296.00		27,866.17
Rule 62			22.00	87.60		27,953.77
Santa Fe			928.98	928.98		28,882.75
Saturday Solutions				95.00		28,977.75
Serenity Spring/Woodlands			76.00	2,060.00		31,037.75
Sisters in Sobriety Clear Creek Club				13.61		31,051.36
Spring			115.00	1,148.00		32,199.36
Spring Shadows				80.00		32,279.36
Step Sisters				177.45		32,456.81
Sunday Morning BB - BAC				245.00		32,701.81
SYBS - TGIF Magnolia				334.00		33,035.81
Telge Road Women's				157.38		33,193.19
Third Tradition				99.50		33,292.69
Tradition Five				115.00		33,407.69
Tues Night Step Study				70.60		33,478.29
Tues/Mon Noon St Martin				134.00		33,612.29
Tues/Fri St. Martins				130.00		33,742.29
Up the Street Club Webster TX				561.00		34,303.29
Woodlands Heights Women's				28.47		34,331.76
Working with Others				121.00		34,452.76
West Baytown Club				32.83		34,485.59
West Isle AA				75.00		34,560.59
West Spring				185.35		34,745.94
West Chase Noon				100.00		34,845.94
White Flag WBTC				220.00		35,065.94
What's the Point				104.80		35,170.74
Wild West Katy				60.00		35,230.74
SETA Conference, Spanish District, State Conference				1,060.34		36,291.08
Blue Can Contributions 2020			3,129.68	30,203.44		36,291.08
Book Purchases			(859.25)	(17,628.81)		18,662.27
2019 Balance Fwd in Blue Can Acct				6,087.64		18,662.27
Available funds in Blue Can				18,662.27		18,662.27
						18,662.27
Conference Fund	1,000.00	1,000.00		1,000.00		19,662.27
					Balance	19,662.27
General Fund Beginning Balance	553.95		1,986.00	2,539.95		22,202.22
Literature		200.00		0.00	200.00	22,202.22
Lodging		1,060.00		(575.50)	484.50	21,626.72
PO Box		80.00		0.00	80.00	21,626.72
Postage		200.00	(72.20)	(91.13)	108.87	21,535.59
Printing		300.00		(67.96)	232.04	21,467.63
Room Rental		200.00		(150.00)	50.00	21,317.63
Supplies		500.00	(27.70)	(240.07)	259.93	21,077.56
Balance to Date Budget vs Actual		2,540.00		(1,124.66)	1,415.34	21,077.56
						21,077.56
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NON-AA SOCIAL FUND	1,405.12	905.12	600.00	600.00	1,505.12	22,582.68
Bank Reconciliation						
Allegiance Bank - as of 8/31/2020						
Ending Bank Balance			24,544.13			
Deposit in Transmit			0.00			
Outstanding Check #1050 - Larry L			(1,030.00)			
Outstanding Check #105 - Intergroup			(931.45)			
Ending Check Book Balance			22,582.68			