

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

February '20
 3/17/20

	Balance 2019	Budget 2020	Monthly Activity	YTD totals	Balance
Blue Can Contributions	6,087.64			0.00	6,087.64
1502 Conroe				321.06	6,408.70
6 O 'Clock West Baytown			500.75	500.75	6,909.45
3 O' Clock Group			207.00	207.00	7,116.45
Acceptance is the Key				0.00	7,116.45
Alive at 5 Heights				333.00	7,449.45
Alvin Taylor Street				0.00	7,449.45
Atascocita			736.84	736.84	8,186.29
Bacliff 11th Street				0.00	8,186.29
Bear Creek Fellowship				0.00	8,186.29
Bear Creek Women's				23.00	8,209.29
Bellaire Club Noon 'ers			81.00	291.00	8,500.29
Bellaire Club 12x12			369.26	369.26	8,869.55
Cathedral				95.02	8,964.57
Central Tues Night Step Study				0.00	8,964.57
Champions				0.00	8,964.57
Chaplewood AA				648.63	9,613.20
Desideneratta				138.53	9,751.73
Dickinson Bayou				0.00	9,751.73
District 63				0.00	9,751.73
District 64			150.00	450.00	10,201.73
District 65			100.00	150.00	10,351.73
District 66				150.00	10,501.73
Eye Operner WBTC			435.00	435.00	10,936.73
First Light				126.81	11,063.54
Fort Bend			32.00	32.00	11,095.54
Fry Road			99.33	99.33	11,194.87
Genesis				0.00	11,194.87
God Meeting				602.07	11,796.94
Good News				0.00	11,796.94

Goodrich		0.00	11,796.94
Happy Hour - BAC	225.00	724.00	12,520.94
Hearne Happy Hour		0.00	12,520.94
Height's Monday Night Survivors		0.00	12,520.94
High Nooners		156.00	12,676.94
Huntsville Group		150.00	12,826.94
Imperfect Nooner		0.00	12,826.94
Keep on Stepping		42.00	12,868.94
Katy 12&12	35.00	70.00	12,938.94
Katy 164 Women's		28.06	12,967.00
Katy Crossroads		145.70	13,112.70
Katy Big Book		49.28	13,161.98
Katy Wild West		79.90	13,241.88
Kingwood AA		226.80	13,468.68
Kingwood Early Bird		190.00	13,658.68
KISS - BAC	128.00	365.00	14,023.68
La Porte Ladies		0.00	14,023.68
LaBranch Street	379.94	379.94	14,403.62
Lake Woodlands		0.00	14,403.62
Live at 5 - BAC	411.00	724.00	15,127.62
Live on Life's Terms		0.00	15,127.62
Live to Ride		332.25	15,459.87
Lunch Bunch - Baytown		0.00	15,459.87
Lunch Bunch AA 494 - Kingwood/Porter		24.65	15,484.52
Memorial Going Home		190.38	15,674.90
Memorial West		0.00	15,674.90
Monday Night's Men Supper Step		209.50	15,884.40
Nassau Bay Men's		230.00	16,114.40
New Beginning to Women La Marque		614.00	16,728.40
New Day Galveston		37.75	16,766.15
New Freedom Riders Freeport	82.75	148.75	16,914.90
Northwest Unity		0.00	16,914.90
Open Door		66.00	16,980.90
Pinewood Group		163.12	17,144.02

Plantersville Navasota			83.00	17,227.02
Reaccion			20.00	17,247.02
River Oaks Womens			0.00	17,247.02
Rose Rich	69.00		211.00	17,458.02
Santa Fe			0.00	17,458.02
Saturday Solutions			95.00	17,553.02
Serenity - BAC			0.00	17,553.02
Serenity Spring/Woodlands			556.00	18,109.02
Spring	213.00		414.50	18,523.52
Spring Shadows			80.00	18,603.52
St Martin Noon			0.00	18,603.52
Sunday morning BB - BAC	87.00		87.00	18,690.52
Telge Road Women's Cypress			157.38	18,847.90
The Steps They Took			0.00	18,847.90
Third Tradition			45.53	18,893.43
Tradition Five			0.00	18,893.43
Tues Night Step Study			70.60	18,964.03
Tues/Mon Noon St Martin			134.00	19,098.03
Tues/Fri St Martins			0.00	19,098.03
Up the Street Club Webster TX	561.00		561.00	19,659.03
West Isle AA			75.00	19,734.03
West Spring			0.00	19,734.03
West Chase Noon			0.00	19,734.03
White Flag WBTC			220.00	19,954.03
What's the Point			104.80	20,058.83
Wild West Katy			60.00	20,118.83
SETA CFC Conference			1,060.34	21,179.17
Blue Can Contributions 2020	4,902.87		15,091.53	21,179.17
Book Purchases	(4,471.80)		(10,639.99)	10,539.18
2019 Balance Fwd in Blue Can Acct			6,087.64	
Available funds In Blue Can			10,539.18	
				10,539.18
Conference Fund	1,000.00	1,000.00	1,000.00	11,539.18
			Balance	11,539.18

General Fund Beginning Balance	553.95		1,986.00	2,539.95		14,079.13
Literature		200.00		0.00	200.00	14,079.13
Lodging		1,060.00	0.00	(296.70)	763.30	13,782.43
PO Box		80.00		0.00	80.00	13,782.43
Postage		200.00	0.00	(5.50)	194.50	13,776.93
Printing		300.00		0.00	300.00	13,776.93
Room Rental		200.00		0.00	200.00	13,776.93
Supplies		500.00	81.32	(81.32)	418.68	13,695.61
Balance to Date Budget vs Actual		2,540.00		(383.52)	2,156.48	13,695.61
						13,695.61
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NON-AA SOCIAL FUND	1,405.12	905.12			905.12	14,600.73
District 32 Donation					500.00	15,100.73

Bank Reconciliation

Feb-20

Allegiance Bank - as of 02/29/20

Ending Bank Balance	19,572.53
Deposits in Transit	0.00
Outstanding Check#1038-Intergroup	(4,471.80)
Ending Check Book Balance	15,100.73