

SETA CFC Treasurer's Report PO Box 925241 Houston, TX 77292-5241					June 2020
					7/13/20
	End Balance 2019	Budget 2020	Monthly Activity	YTD totals	Balance
Blue Can Contributions	6,087.64			0.00	6,087.64
1502 Conroe			806.90	1,815.05	7,902.69
6 O'Clock West Baytown				500.75	8,403.44
3 O'Clock Bellaire				207.00	8,610.44
# 143073				129.00	8,739.44
# 644619			85.37	85.37	8,824.81
# 663342				50.00	8,874.81
# 664890			84.00	84.00	8,958.81
Alive at 5				333.00	9,291.81
Atascocita				909.29	10,201.10
Bear Creek Fellowship				318.93	10,520.03
Bear Creek Women's				23.00	10,543.03
Bellaire Club Nooners				461.00	11,004.03
Bellaire Club 12x12				759.30	11,763.33
Beverly Hills Sharers				250.00	12,013.33
Cathedral				95.02	12,108.35
Central Tues Night Step Study				68.11	12,176.46
Champions			21.91	21.91	12,198.37
Chaplewood AA				648.63	12,847.00
Clear Creek Noon				22.26	12,869.26
Clear Directions				52.50	12,921.76
Desideneratta				239.87	13,161.63
District 64				450.00	13,611.63
District 65				150.00	13,761.63
District 66			350.00	500.00	14,261.63
Eye Opener WBTC				435.00	14,696.63
First Light			210.64	337.45	15,034.08
Friday Night Survivors - Heights				245.40	15,279.48
Fort Bend				32.00	15,311.48
Fry Road				99.33	15,410.81
Genesis			40.00	40.00	15,450.81
God Meeting				806.20	16,257.01
Good News				452.42	16,709.43
Goodrich				100.00	16,809.43
Happy Hour - BAC			137.00	1,065.00	17,874.43
High Noon 'er				277.00	18,151.43
Hockley				28.00	18,179.43
Huntsville Group				150.00	18,329.43
Keep on Stepping				42.00	18,371.43
Katy 12&12			35.00	210.00	18,581.43
Katy 164 Women's				53.83	18,635.26
Katy Crossroads				145.70	18,780.96
Katy Big Book				49.28	18,830.24
Katy Wild West				79.90	18,910.14
Kingwood AA				474.26	19,384.40
Kingwood Early Bird				190.00	19,574.40
KISS - BAC			77.00	534.00	20,108.40
LaBranch Street				379.94	20,488.34
Live at 5 - BAC			75.00	936.00	21,424.34
Live to Ride				332.25	21,756.59
Lunch Bunch AA 494 - Kingwood/Porter				24.65	21,781.24
Lunch Bunch WBTC			250.95	250.95	22,032.19
Memorial Going Home				190.38	22,222.57
Memorial West				51.00	22,273.57
Monday Night Heights				75.00	22,348.57
Monday Night's Men Supper Step				492.67	22,841.24
Nassau Bay Men's				445.00	23,286.24
New Beginning to Women La Marque				614.00	23,900.24
New Day Galveston				37.75	23,937.99
New Freedom Riders Freeport				210.05	24,148.04
Northwest Unity				191.85	24,339.89
Open Door				66.00	24,405.89
Pinewood Group				163.12	24,569.01
Plantersville Navasota				83.00	24,652.01

Reaccion				20.00		24,672.01
River Oaks Womens				72.90		24,744.91
Rose Rich				296.00		25,040.91
Rule 62				65.60		25,106.51
Saturday Solutions				95.00		25,201.51
Serenity Spring/Woodlands				1,984.00		27,185.51
Sisters in Sobriety Clear Creek Club				13.61		27,199.12
Spring			121.00	890.00		28,089.12
Spring Shadows				80.00		28,169.12
Step Sisters				177.45		28,346.57
Sunday Morning BB - BAC			85.00	245.00		28,591.57
Telge Road Women's				157.38		28,748.95
Third Tradition				99.50		28,848.45
Tradition Five				115.00		28,963.45
Tues Night Step Study				70.60		29,034.05
Tues/Mon Noon St Martin				134.00		29,168.05
Tues/Fri St. Martins				130.00		29,298.05
Up the Street Club Webster TX				561.00		29,859.05
Woodlands Heights Women's				28.47		29,887.52
Working with Others				121.00		30,008.52
West Baytown Club				32.83		30,041.35
West Isle AA				75.00		30,116.35
West Spring				185.35		30,301.70
West Chase Noon				100.00		30,401.70
White Flag WBTC				220.00		30,621.70
What's the Point				104.80		30,726.50
Wild West Katy				60.00		30,786.50
SETA Conference, Spanish District, State Conference				1,060.34		31,846.84
Blue Can Contributions 2020			2,379.77	25,759.20		31,846.84
Book Purchases			(1,612.20)	(15,739.56)		16,107.28
2019 Balance Fwd in Blue Can Acct				6,087.64		16,107.28
Available funds In Blue Can				16,107.28		16,107.28
						16,107.28
Conference Fund	1,000.00	1,000.00		1,000.00		17,107.28
					Balance	17,107.28
General Fund Beginning Balance	553.95		1,986.00	2,539.95		19,647.23
Literature		200.00		0.00	200.00	19,647.23
Lodging		1,060.00		(575.50)	484.50	19,071.73
PO Box		80.00	(92.00)	(92.00)	(12.00)	18,979.73
Postage		200.00	(8.93)	(18.93)	181.07	18,960.80
Printing		300.00		0.00	300.00	18,960.80
Room Rental		200.00	(150.00)	(150.00)	50.00	18,810.80
Supplies		500.00	(106.06)	(212.37)	287.63	18,598.43
Balance to Date Budget vs Actual		2,540.00		(1,048.80)	1,491.20	18,598.43
						18,598.43
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NON-AA Social Fund	1,405.12	905.12		0.00	905.12	19,503.55
District 32 Donation					500.00	20,003.55
Member Donation					100.00	20,103.55
Bank Reconciliation						
Allegiance Bank - as of 6/30/2020						
Ending Bank Balance				21,816.68		
Deposit in Transmit				0.00		
Outstanding Check #1048 - US Postal Svc				(92.00)		
Outstanding Check #1047 - Intergroup				(1,621.13)		
Ending Check Book Balance				20,103.55		