

<i>SETIA CFC Treasurer's Report</i>					Mar-20
<i>PO Box 925241</i>					4/12/20
<i>Houston, TX 77292-5241</i>					Page 1 of 2
	End Balance 2019	Budget 2020	Monthly Activity	YTD totals	Balance
<b>Blue Can Contributions</b>	<b>6,087.64</b>			0.00	6,087.64
1502 Conroe				321.06	6,408.70
6 O 'Clock West Baytown				500.75	6,909.45
3 O' Clock Group				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	8,186.29
Bacliff - 11th Street				0.00	8,186.29
Bear Creek Fellowship			318.93	318.93	8,505.22
Bear Creek Women's				23.00	8,528.22
Bellaire Club Noon 'ers				291.00	8,819.22
Bellaire Club 12x12				369.26	9,188.48
Beverly Hills Sharers			250.00	250.00	9,438.48
Broadhighway				0.00	9,438.48
Caring and Sharing				0.00	9,438.48
Cathedral				95.02	9,533.50
Central Tues Night Step Study				0.00	9,533.50
Champions				0.00	9,533.50
Chaplewood AA				648.63	10,182.13
Clear Directions				0.00	10,182.13
Cypress				0.00	10,182.13
Cypresswood				0.00	10,182.13
Daily Bread - BAC				0.00	10,182.13
Delta Club Twelve O Clock High Noon				0.00	10,182.13
Desideneratta				138.53	10,320.66
Dickinson Bayou				0.00	10,320.66
District 63				0.00	10,320.66
District 64				450.00	10,770.66
District 65				150.00	10,920.66
District 66				150.00	11,070.66
Duncan Road				0.00	11,070.66
Early Bird - Kingwood				0.00	11,070.66
End of the Road				0.00	11,070.66
Eye Opener WBTC				435.00	11,505.66
First Light				126.81	11,632.47
Fri Night Survivors - Heights			157.55	157.55	11,790.02
Fort Bend				32.00	11,822.02
Fry Road				99.33	11,921.35
Genesis				0.00	11,921.35
God Meeting				602.07	12,523.42
Good News				0.00	12,523.42
Goodrich			100.00	100.00	12,623.42
Happy Hour - BAC			204.00	928.00	13,551.42
Hearne Happy Hour				0.00	13,551.42
Height's Monday Night Survivors				0.00	13,551.42
High Nooners				156.00	13,707.42
Huntsville Group				150.00	13,857.42
Imperfect Nooner				0.00	13,857.42
Keep on Stepping				42.00	13,899.42
Katy 12&12			35.00	105.00	14,004.42
Katy 164 Women's			25.77	53.83	14,058.25
Katy Crossroads				145.70	14,203.95
Katy Big Book				49.28	14,253.23
Katy Wild West				79.90	14,333.13
Kingwood AA			247.46	474.26	14,807.39
Kingwood Early Bird				190.00	14,997.39
KISS - BAC			92.00	457.00	15,454.39
La Porte Ladies				0.00	15,454.39
LaBranch Street				379.94	15,834.33
Lake Woodlands				0.00	15,834.33
Live at 5 - BAC			137.00	861.00	16,695.33
Live on Life's Terms				0.00	16,695.33
Live to Ride				332.25	17,027.58
Lunch Bunch - Baytown				0.00	17,027.58
Lunch Bunch AA 494 - Kingwood/Porter				24.65	17,052.23
Memorial Going Home				190.38	17,242.61
Memorial West			51.00	51.00	17,293.61
Monday Night's Men Supper Step				209.50	17,503.11
Nassau Bay Men's				230.00	17,733.11
New Beginning to Women La Marque				614.00	18,347.11
New Day Galveston				37.75	18,384.86
New Freedom Riders Freeport				148.75	18,533.61
Northwest Unity				0.00	18,533.61
Open Door				66.00	18,599.61
Pearland Monday Night				0.00	18,599.61
Pearland Promises				0.00	18,599.61
Pearland Thursday Gratitude				0.00	18,599.61
Pinewood Group				163.12	18,762.73
Plantersville Navasota				83.00	18,845.73

Reaccion				20.00		18,865.73
River Oaks Womens				0.00		18,865.73
Rose Rich				211.00		19,076.73
Rule 62			65.60	65.60		19,142.33
Saturday Solutions				95.00		19,237.33
Serenity - BAC				0.00		19,237.33
Serenity Spring/Woodlands			1,189.00	1,745.00		20,982.33
Spring			237.50	652.00		21,634.33
Spring Shadows				80.00		21,714.33
Step Sisters			177.45	177.45		21,891.78
Sunday morning BB - BAC			73.00	160.00		22,051.78
Telge Road Women's Cypress				157.38		22,209.16
The Steps They Took				0.00		22,209.16
Third Tradition			30.00	75.53		22,284.69
Tradition Five				0.00		22,284.69
Tues Night Step Study				70.60		22,355.29
Tues/Mon Noon St Martin				134.00		22,489.29
Tues/Fri St Martins				0.00		22,489.29
Up the Street Club Webster TX				561.00		23,050.29
Woodlands Heights Women's			28.47	28.47		23,078.76
Working with Others				0.00		23,078.76
We are not Saints				0.00		23,078.76
Welcome Home Group				0.00		23,078.76
West Baytown Club			32.83	32.83		23,111.59
West Isle AA				75.00		23,186.59
West Spring			185.35	185.35		23,371.94
West Chase Noon			100.00	100.00		23,471.94
White Flag WBTC				220.00		23,691.94
What's the Point				104.80		23,796.74
Wild West Katy				60.00		23,856.74
SETA Conferenc, State Conference, Spanish Districts				1,060.34		24,917.08
<b>Blue Can Contributions 2020</b>			<b>3,737.91</b>	<b>18,829.44</b>		24,917.08
<b>Book Purchases</b>			<b>(832.00)</b>	<b>(11,471.99)</b>		13,445.09
<b>2019 Balance Fwd in Blue Can Acct</b>				<b>6,087.64</b>		
<b>Available funds In Blue Can</b>				<b>13,445.09</b>		
						13,445.09
<b>Conference Fund</b>	<b>1,000.00</b>	1,000.00		<b>1,000.00</b>		14,445.09
					Balance	14,445.09
<b>General Fund Beginning Balance</b>	<b>553.95</b>		<b>1,986.00</b>	<b>2,539.95</b>		16,985.04
Literature		200.00		<b>0.00</b>	<b>200.00</b>	16,985.04
Lodging		1,060.00	<b>0.00</b>	<b>(296.70)</b>	<b>763.30</b>	16,688.34
PO Box		80.00		<b>0.00</b>	<b>80.00</b>	16,688.34
Postage		200.00	<b>0.00</b>	<b>(5.50)</b>	<b>194.50</b>	16,682.84
Printing		300.00		<b>0.00</b>	<b>300.00</b>	16,682.84
Room Rental		200.00		<b>0.00</b>	<b>200.00</b>	16,682.84
Supplies		500.00	<b>81.32</b>	<b>(81.32)</b>	<b>418.68</b>	16,601.52
<b>Balance to Date Budget vs Actual</b>		2,540.00		<b>(383.52)</b>	<b>2,156.48</b>	16,601.52
						16,601.52
						16,601.52
<b>NON-AA SOCIAL FUND</b>	<b>1,405.12</b>	905.12			<b>905.12</b>	17,506.64
<b>District 32 Donation</b>					<b>500.00</b>	18,006.64
<b>Bank Reconciliation</b>						
<b>Allegiance Bank - as of 03/31/20</b>						
Ending Bank Balance			18,838.64			
Deposits in Transmit			0.00			
Outstanding Check #1039 - Intergroup			<b>(832.00)</b>			
Ending Check Book Balance			18,006.64			