

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

May 2020
 6/10/20

	<u>End Balance 2019</u>	<u>Budget 2020</u>	<u>Monthly Activity</u>	<u>YTD totals</u>	<u>Balance</u>
<u>Blue Can Contributions</u>	6,087.64			0.00	6,087.64
1502 Conroe				1,008.15	7,095.79
6 O 'Clock West Baytown				500.75	7,596.54
3 O' Clock Bellaire				207.00	7,803.54
# 143073				129.00	7,932.54
# 663342			50.00	50.00	7,982.54
Alive at 5				333.00	8,315.54
Atascocita			69.49	909.29	9,224.83
Bear Creek Fellowship				318.93	9,543.76
Bear Creek Women's				23.00	9,566.76
Bellaire Club Nooners			70.00	461.00	10,027.76
Bellaire Club 12x12				759.30	10,787.06
Beverly Hills Sharers				250.00	11,037.06
Cathedral				95.02	11,132.08
Central Tues Night Step Study				68.11	11,200.19
Chaplewood AA				648.63	11,848.82
Clear Creek Noon				22.26	11,871.08
Clear Directions				52.50	11,923.58
Desideneratta				239.87	12,163.45
District 64				450.00	12,613.45
District 65				150.00	12,763.45
District 66				150.00	12,913.45
Eye Operner WBTC				435.00	13,348.45
First Light				126.81	13,475.26
Friday Night Survivors - Heights			87.85	245.40	13,720.66
Fort Bend				32.00	13,752.66
Fry Road				99.33	13,851.99
God Meeting				806.20	14,658.19
Good News				452.42	15,110.61
Goodrich				100.00	15,210.61

Happy Hour - BAC		928.00	16,138.61
High Noon 'er		277.00	16,415.61
Hockley		28.00	16,443.61
Huntsville Group		150.00	16,593.61
Keep on Stepping		42.00	16,635.61
Katy 12&12	35.00	175.00	16,810.61
Katy 164 Women's		53.83	16,864.44
Katy Crossroads		145.70	17,010.14
Katy Big Book		49.28	17,059.42
Katy Wild West		79.90	17,139.32
Kingwood AA		474.26	17,613.58
Kingwood Early Bird		190.00	17,803.58
KISS - BAC		457.00	18,260.58
LaBranch Street		379.94	18,640.52
Live at 5 - BAC		861.00	19,501.52
Live to Ride		332.25	19,833.77
Lunch Bunch AA 494 - Kingwood/Porter		24.65	19,858.42
Memorial Going Home		190.38	20,048.80
Memorial West		51.00	20,099.80
Monday Night Heights		75.00	20,174.80
Monday Night's Men Supper Step	105.00	492.67	20,667.47
Nassau Bay Men's		445.00	21,112.47
New Beginning to Women La Marque		614.00	21,726.47
New Day Galveston		37.75	21,764.22
New Freedom Riders Freeport		210.05	21,974.27
Northwest Unity		191.85	22,166.12
Open Door		66.00	22,232.12
Pinewood Group		163.12	22,395.24
Plantersville Navasota		83.00	22,478.24
Reaccion		20.00	22,498.24
River Oaks Womens		72.90	22,571.14
Rose Rich		296.00	22,867.14
Rule 62		65.60	22,932.74
Saturday Solutions		95.00	23,027.74

Serenity Spring/Woodlands			1,984.00		25,011.74
Sisters in Sobriety Clear Creek Club			13.61		25,025.35
Spring			769.00		25,794.35
Spring Shadows			80.00		25,874.35
Step Sisters			177.45		26,051.80
Sunday Morning BB - BAC			160.00		26,211.80
Telge Road Women's			157.38		26,369.18
Third Tradition			99.50		26,468.68
Tradition Five			115.00		26,583.68
Tues Night Step Study			70.60		26,654.28
Tues/Mon Noon St Martin			134.00		26,788.28
Tues/Fri St. Martins			130.00		26,918.28
Up the Street Club Webster TX			561.00		27,479.28
Woodlands Heights Women's			28.47		27,507.75
Working with Others			121.00		27,628.75
West Baytown Club			32.83		27,661.58
West Isle AA			75.00		27,736.58
West Spring			185.35		27,921.93
West Chase Noon			100.00		28,021.93
White Flag WBTC			220.00		28,241.93
What's the Point			104.80		28,346.73
Wild West Katy			60.00		28,406.73
SETA Conference, Spanish District, State Conference			1,060.34		29,467.07
Blue Can Contributions 2020		417.34	23,379.43		29,467.07
Book Purchases			(14,127.36)		15,339.71
2018 Balance Fwd in Blue Can Acct			6,087.64		15,339.71
Available funds In Blue Can			15,339.71		15,339.71
					15,339.71
Conference Fund	1,000.00	1,000.00	1,000.00		16,339.71
				Balance	16,339.71
General Fund Beginning Balance	553.95		1,986.00	2,539.95	18,879.66
Literature		200.00		0.00	200.00
Lodging		1,060.00		(575.50)	484.50
PO Box		80.00		0.00	80.00
					18,304.16

Postage		200.00	(4.50)	(10.00)	190.00	18,294.16
Printing		300.00		0.00	300.00	18,294.16
Room Rental		200.00		0.00	200.00	18,294.16
Supplies		500.00		(106.31)	393.69	18,187.85
Balance to Date Budget vs Actual		2,540.00		(691.81)	1,848.19	18,187.85
						18,187.85
						18,187.85
NON-AA SOCIAL FUND	1,405.12	905.12		0.00	905.12	19,092.97
District 32 Donation					500.00	19,592.97
Member Donation					100.00	19,692.97
Bank Reconciliation						
Allegiance Bank - as of 5/31/20						
Ending Bank Balance					22,056.84	
Deposit in Transit					0.00	
Outstanding Check #1043 - Vadim				(4.50)		
Outstanding Check #1044 - Intergroup				(2,359.37)		
Ending Check Book Balance					19,692.97	