

SETA CFC Treasurer's Report					Oct 2020
PO Box 925241					11/15/20
Houston, TX 77292-5241					
	End Balance 2019	Budget 2020	Monthly Activity	YTD totals	Balance
<b>Blue Can Contributions</b>	6,087.64			0.00	6,087.64
1502 Conroe			293.17	2,975.90	9,063.54
6 O 'Clock West Baytown			286.95	987.70	10,051.24
3 O' Clock Bellaire				207.00	10,258.24
3 O' Clock #118502				86.35	10,344.59
# 143073				129.00	10,473.59
# 644619				85.37	10,558.96
# 663342				50.00	10,608.96
# 664890				84.00	10,692.96
# 67687				313.31	11,006.27
# 712469				37.50	11,043.77
90-99ers				425.00	11,468.77
Alive at 5				333.00	11,801.77
Avalon - Serenity			105.00	105.00	11,906.77
Atascocita				1,049.90	12,956.67
Bear Creek Fellowship				318.93	13,275.60
Bear Creek Women's				23.00	13,298.60
Bellaire Club Nooners				696.00	13,994.60
Bellaire Club 12x12				960.27	14,954.87
Beverly Hills Sharers				250.00	15,204.87
Broad Highway				35.00	15,239.87
Cathedral				95.02	15,334.89
Central Tues Night Step Study				68.11	15,403.00
Champions				70.92	15,473.92
Chaplewood AA			150.00	798.63	16,272.55
Chaplewood Tuesday				30.00	16,302.55
Clear Creek Noon				22.26	16,324.81
Clear Directions				52.50	16,377.31
Desideneratta				239.87	16,617.18
District 40				480.00	17,097.18
District 64				450.00	17,547.18
District 65				210.00	17,757.18
District 66				600.00	18,357.18
Duncan Road				120.00	18,477.18
Eye Operner WBTC				722.00	19,199.18
First Light				337.45	19,536.63
Friday Night Survivors - Heights				277.40	19,814.03
Fort Bend				32.00	19,846.03
Fry Road				149.99	19,996.02
Genesis				158.00	20,154.02
God Meeting				806.20	20,960.22
Good News				652.63	21,612.85
Goodrich				100.00	21,712.85
Happy Hour - BAC				1,429.00	23,141.85
High Hoppers				37.00	23,178.85
High Noon 'er				277.00	23,455.85
Hockley				28.00	23,483.85
Huntsville Group				150.00	23,633.85
Imperfect Nooners				250.00	23,883.85
Keep on Stepping			40.78	138.78	24,022.63
Katy 12&12			35.00	350.00	24,372.63
Katy 164 Women's				53.83	24,426.46
Katy Crossroads				223.98	24,650.44
Katy Big Book				49.28	24,699.72
Katy Wild West				79.90	24,779.62
Kingwood AA				542.26	25,321.88
Kingwood Early Bird			437.00	627.00	25,948.88
KISS - BAC				608.00	26,556.88

LaBranch Street				379.94		26,936.82
La Porte Ladies				139.00		27,075.82
Live at 5 - BAC				981.00		28,056.82
Live to Ride				332.25		28,389.07
Lunch Bunch AA 494 - Kingwood/Porter			46.44	71.09		28,460.16
Lunch Bunch WBTC				441.97		28,902.13
Memorial Going Home				190.38		29,092.51
Memorial West				51.00		29,143.51
Monday Night Heights				75.00		29,218.51
Monday Night's Men Supper Step				492.67		29,711.18
Nassau Bay Men's				445.00		30,156.18
New Beginning to Women La Marque				758.00		30,914.18
New Day Galveston				37.75		30,951.93
New Freedom Riders Surside				321.55		31,273.48
Northwest Unity				191.85		31,465.33
Open Door				66.00		31,531.33
Pinewood Group				163.12		31,694.45
Plantersville Navasota				83.00		31,777.45
Reaccion				20.00		31,797.45
River Oaks Womens				72.90		31,870.35
Rose Rich				416.00		32,286.35
Rule 62			24.00	111.60		32,397.95
Santa Fe			141.69	1,070.67		33,468.62
Saturday Solutions				95.00		33,563.62
Sealy			13.02	13.02		33,576.64
Serenity Spring/Woodlands				2,276.00		35,852.64
Serenity - BAC				45.00		35,897.64
Sisters in Sobriety Clear Creek Club				13.61		35,911.25
Spring				1,148.00		37,059.25
Spring Shadows				80.00		37,139.25
Step Sisters				177.45		37,316.70
Sunday Morning BB - BAC				245.00		37,561.70
SYBS - TGIF Magnolia				334.00		37,895.70
Telge Road Women's				157.38		38,053.08
Third Tradition				99.50		38,152.58
Tradition Five				115.00		38,267.58
Tues Night Step Study				70.60		38,338.18
Tues/Mon Noon St Martin				134.00		38,472.18
Tues/Fri St. Martins				130.00		38,602.18
Up the Street Club Webster TX				561.00		39,163.18
Woodlands Heights Women's				28.47		39,191.65
Working with Others				121.00		39,312.65
West Baytown Club				32.83		39,345.48
West Isle AA				75.00		39,420.48
West Spring				185.35		39,605.83
West Chase Noon				100.00		39,705.83
White Flag WBTC				220.00		39,925.83
What's the Point				104.80		40,030.63
Wild West Katy				72.00		40,102.63
SETA Conference, Spanish District, State Conference				1,060.34		41,162.97
Blue Can Contributions 2020			1,573.05	35,075.33		41,162.97
Book Purchases			(1,114.17)	(21,199.09)		19,963.88
2019 Balance Fwd in Blue Can Acct				6,087.64		19,963.88
Available funds In Blue Can				19,963.88		19,963.88

						19,963.88
<b>Conference Fund</b>	1,000.00	1,000.00		750.00		20,713.88
					Balance	20,713.88
<b>General Fund Beginning Balance</b>	553.95		1,986.00	2,539.95		23,253.83
Literature		200.00		(200.00)	0.00	23,053.83
Lodging		1,060.00		(575.50)	484.50	22,478.33
PO Box		80.00		0.00	80.00	22,478.33
Postage		200.00		(163.33)	36.67	22,315.00
Printing		300.00		(67.96)	232.04	22,247.04
Room Rental		200.00	(50.00)	(200.00)	0.00	22,047.04
Supplies		500.00	(73.60)	(333.91)	166.09	21,713.13
Balance to Date Budget vs Actual		2,540.00		(1,540.70)	999.30	21,713.13
						21,713.13
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<b>NON-AA SOCIAL FUND</b>	1,405.12	905.12		600.00	1,505.12	23,218.25
Bank Reconciliation						
Allegiance Bank - as of 10/31/20						
Ending Bank Balance			24,209.90			
Deposit in Transmit			286.95			
Outstanding Check #1050 - Larry L			(1,030.00)			
Outstanding Check #112 - Intergroup			(175.00)			
Outstanding Check #113 - Roy E			(73.60)			
Ending Check Book Balance			23,218.25			