

<i>SETA CFC Treasurer's Report</i>					Dec-20
<i>PO Box 925241</i>					3/23/2021
<i>Houston, TX 77292-5241</i>					
	Balance 2019	Budget 2020	Monthly Activity	YTD totals	Balance
Blue Can Contributions	6,087.64			0.00	6,087.64
1502 Conroe				3,486.46	9,574.10
6 O 'Clock West Baytown				987.70	10,561.80
3 O' Clock Bellaire				207.00	10,768.80
3 O' Clock #118502				106.35	10,875.15
#11286				120.00	10,995.15
# 143073				129.00	11,124.15
# 644619				85.37	11,209.52
# 663342				100.00	11,309.52
# 664890				84.00	11,393.52
# 67687				313.31	11,706.83
# 712469				37.50	11,744.33
90-99ers				425.00	12,169.33
Alive at 5				333.00	12,502.33
Avalon - Serenity				105.00	12,607.33
Atascocita			3.00	1,082.90	13,690.23
Bear Creek Fellowship				318.93	14,009.16
Bear Creek Women's				23.00	14,032.16
Bellaire Club Nooners				771.00	14,803.16
Bellaire Club 12x12				1,092.90	15,896.06
Beverly Hills Sharers				250.00	16,146.06
Broad Highway				35.00	16,181.06
Caring and Sharing			100.00	100.00	16,281.06
Cathedral				95.02	16,376.08
Central Tues Night Step Study				68.11	16,444.19
Champions				70.92	16,515.11
Chaplewood AA				798.63	17,313.74
Chaplewood Tuesday				30.00	17,343.74
Clear Creek Noon				22.26	17,366.00
Clear Directions			45.00	97.50	17,463.50
Desideneratta				239.87	17,703.37
District 40				480.00	18,183.37
District 63			80.00	80.00	18,263.37
District 64				450.00	18,713.37
District 65				260.00	18,973.37
District 66				600.00	19,573.37
Duncan Road				120.00	19,693.37
Eye Operner WBTC				722.00	20,415.37
First Light				337.45	20,752.82
Friday Night Survivors - Heights			60.00	390.40	21,143.22
Fort Bend				32.00	21,175.22
Fry Road				149.99	21,325.21
Genesis				186.00	21,511.21
God Meeting				806.20	22,317.41
Good News				652.63	22,970.04
Goodrich				100.00	23,070.04
Happy Hour - BAC				1,429.00	24,499.04
High Hoppers				37.00	24,536.04
High Noon 'er				277.00	24,813.04
Hockley				28.00	24,841.04
Huntsville Group				150.00	24,991.04
Imperfect Nooners				250.00	25,241.04
Keep on Stepping				138.78	25,379.82
Katy 12&12			35.00	420.00	25,799.82
Katy 164 Women's				53.83	25,853.65
Katy Crossroads				223.98	26,077.63
Katy Big Book				49.28	26,126.91
Katy Wild West				79.90	26,206.81
Kingwood AA			28.75	571.01	26,777.82
Kingwood Early Bird				627.00	27,404.82
KISS - BAC				608.00	28,012.82
LaBranch Street				379.94	28,392.76
La Porte Ladies				139.00	28,531.76
Live at 5 - BAC				981.00	29,512.76
Live to Ride				332.25	29,845.01
Lunch Bunch AA 494 - Kingwood/Porter			33.00	104.09	29,949.10
Lunch Bunch WBTC				441.97	30,391.07
Memorial Going Home				190.38	30,581.45
Memorial West				51.00	30,632.45
Monday Night Heights				75.00	30,707.45
Monday Night's Men Supper Step				513.17	31,220.62
Nassau Bay Men's				445.00	31,665.62
New Beginning to Women La Marque				758.00	32,423.62
New Day Galveston				37.75	32,461.37

New Freedom Riders Surside				321.55		32,782.92
Northwest Unity				191.85		32,974.77
Open Door				66.00		33,040.77
Phoenix Womens				60.00		33,100.77
Pinewood Group				163.12		33,263.89
Plantersville Navasota				83.00		33,346.89
Reaccion				20.00		33,366.89
River Oaks Womens				72.90		33,439.79
Rose Rich				416.00		33,855.79
Rule 62				111.60		33,967.39
Santa Fe				1,115.08		35,082.47
Saturday Solutions				95.00		35,177.47
Sealy				26.04		35,203.51
Serenity Spring/Woodlands				2,561.00		37,764.51
Serenity - BAC				45.00		37,809.51
Sisters in Sobriety Clear Creek Club				13.61		37,823.12
Spring			50.00	1,198.00		39,021.12
Spring Shadows				80.00		39,101.12
Step Sisters				177.45		39,278.57
Sunday Morning BB - BAC				245.00		39,523.57
SYBS - TGIF Magnolia				334.00		39,857.57
Telge Road Women's				157.38		40,014.95
Third Tradition				99.50		40,114.45
Tradition Five				115.00		40,229.45
Tues Night Step Study				70.60		40,300.05
Tues/Mon Noon St Martin				134.00		40,434.05
Tues/Fri St. Martins				130.00		40,564.05
Up the Street Club Webster TX				561.00		41,125.05
Woodlands Heights Women's				28.47		41,153.52
Working with Others				121.00		41,274.52
West Baytown Club				32.83		41,307.35
West Isle AA			50.00	125.00		41,432.35
West Spring				185.35		41,617.70
West Chase Noon				100.00		41,717.70
White Flag WBTC				220.00		41,937.70
What's the Point				104.80		42,042.50
Wild West Katy				72.00		42,114.50
Spanish Districts - La Vinas			400.00	400.00		42,514.50
SETA Conference, Spanish District, State Conference				1,060.34		42,998.04
Blue Can Contributions 2020				884.75	37,487.20	42,998.04
Book Purchases				(3,121.84)	(24,316.93)	18,681.11
2019 Balance Fwd in Blue Can Acct					6,087.64	18,681.11
Beginning Blue Can Balance 2021					19,257.91	18,681.11
						18,681.11
Conference Fund	1,000.00	1,000.00		750.00		19,431.11
					Balance	19,431.11
General Fund Beginning Balance	553.95		1,986.00	2,539.95		21,971.06
Literature		200.00	(23.60)	(223.60)	(23.60)	21,747.46
Lodging		1,060.00		(575.50)	484.50	21,171.96
PO Box		80.00		0.00	80.00	21,171.96
Postage		200.00	(86.27)	(249.60)	(49.60)	20,922.36
Printing		300.00		(149.07)	150.93	20,773.29
Room Rental		200.00		(200.00)	0.00	20,573.29
Supplies		500.00		(443.63)	56.37	20,129.66
Balance to Date Budget vs Actual		2,540.00		(1,841.40)	698.60	20,129.66
						20,129.66
						20,129.66
NON-AA SOCIAL FUND	1,405.12	905.12		600.00	1,505.12	21,634.78
Bank Reconciliation						
Allegiance Bank - as of 12/31/20						
Ending Bank Balance				25,138.40		
Outstanding Check #1060 - Roy England				(25.98)		
Outstanding Check #1057 - Larry				(1,030.00)		
Outstanding Check #1058 - InterGroup				(1,912.18)		
Outstanding Check #1059 - InterGroup				(265.46)		
Ending Check Book Balance				21,904.78		