

<i>SETA CFC Treasurer's Report</i>					Apr-21
<i>PO Box 925241</i>					
<i>Houston, TX 77292-5241</i>					
	04/01/21 Blue				Bank
	Can Balance	Budget 2020	Monthly Activity	YTD totals	Balance
Blue Can Contributions	16,954.99		3,231.64	2,627.25	19,709.76
1502 Conroe			245.89	499.20	19,955.65
6 O 'Clock West Baytown				393.90	19,955.65
3 O' Clock Bellaire				0.00	19,955.65
3 O' Clock #118502				20.00	19,955.65
#11286				0.00	19,955.65
# 143073				0.00	19,955.65
Acceptance is The Key Group # 644619				0.00	19,955.65
# 67687				0.00	19,955.65
# 712469				0.00	19,955.65
90-99ers				0.00	19,955.65
Alive at 5				20.00	19,955.65
Avalon - Serenity				0.00	19,955.65
Atascocita				0.00	19,955.65
Bear Creek Fellowship				104.11	19,955.65
Bear Creek Women's				0.00	19,955.65
Bellaire Club Nooners				80.00	19,955.65
Bellaire Club 12x12				0.00	19,955.65
Beverly Hills Sharers				130.00	19,955.65
Broad Highway				0.00	19,955.65
Caring and Sharing				0.00	19,955.65
Cathedral				0.00	19,955.65
Central Tues Night Step Study				0.00	19,955.65
Certain Steps - BAC			6.00	6.00	19,961.65
Champions				0.00	19,955.65
Chaplewood AA				0.00	19,955.65
Chaplewood Tuesday				0.00	19,955.65
Clear Creek Noon				0.00	19,955.65
Clear Directions				0.00	19,955.65
Desideneratta				0.00	19,955.65
District 40				0.00	19,955.65
District 63				0.00	19,955.65
District 64 Feb and March Freeze in Feb-no meeting			300.00	450.00	20,255.65
District 65			150.00	150.00	20,405.65
District 66			150.00	300.00	20,555.65
Duncan Road				0.00	20,555.65
Eye Opener WBTC				0.00	20,555.65
First Light				0.00	20,555.65
Friday Night -- Survivors Friday Night Group #630581				29.00	20,555.65
Fort Bend				0.00	20,555.65
Fry Road			55.00	55.00	20,610.65
Genesis				0.00	20,610.65
God Meeting				88.87	20,610.65
Good News				0.00	20,610.65
Goodrich				0.00	20,610.65
Happy Hour - BAC			338.00	548.00	20,948.65
High Hoppers				0.00	20,948.65
High Noon 'er				0.00	20,948.65
Hockley				0.00	20,948.65
HWHAS - Houston We Have A Solution			12.00	12.00	20,960.65
Huntsville Group				0.00	20,948.65
Imperfect Nooners				0.00	20,948.65
Keep on Stepping				0.00	20,948.65
Katy 12&12 \$35.00; \$250.00; \$35.00			320.00	355.00	21,268.65
Katy 164 Women's				0.00	21,268.65
Katy Crossroads				13.60	21,268.65
Katy Big Book				0.00	21,268.65
Katy Wild West				0.00	21,268.65
Kingwood AA				0.00	21,268.65
Kingwood Early Bird				0.00	21,268.65
KISS - BAC			44.00	172.00	21,312.65
LaBranch Street				0.00	21,312.65
La Porte Ladies				0.00	21,312.65
Live at 5 - BAC			10.00	200.00	21,322.65
Live to Ride				0.00	21,322.65
Lunch Bunch AA 494 - Kingwood/Porter				0.00	21,322.65
Lunch Bunch Baytown WBTC 704070			157.65	288.51	21,480.30
Memorial Going Home				0.00	21,480.30
Memorial West				0.00	21,480.30
Monday Night Heights				0.00	21,480.30
Monday Night's Men Supper Step				0.00	21,480.30
Nassau Bay Men's				7.00	21,480.30
New Beginning to Women La Marque				0.00	21,480.30
New Day Galveston				0.00	21,480.30

New Freedom Riders Surside				134.25		21,480.30
Northwest Unity				0.00		21,480.30
Open Door				0.00		21,480.30
Phoenix Womens				0.00		21,480.30
Pinewood Group			149.77	149.77		21,630.07
Plantersville Navasota				0.00		21,630.07
Plantation Group #139947 Lake Jackson			59.15	59.15		21,689.22
Reaccion				0.00		21,630.07
River Oaks Womens				0.00		21,630.07
Rose Rich			111.00	111.00		21,741.07
Rule 62			26.00	26.00		21,767.07
Santa Fe				0.00		21,767.07
Saturday Solutions Group 664890				0.00		21,767.07
Sealy				0.00		21,767.07
Serenity Spring/Woodlands \$251.00 \$233.00			484.00	721.00		22,251.07
Serenity - BAC				0.00		22,251.07
Sisters in Sobriety Clear Creek Club				0.00		22,251.07
Spring \$102.00; \$170.00			272.00	272.00		22,523.07
Spring Shadows				0.00		22,523.07
Step Sisters				0.00		22,523.07
Sunday Morning BB - BAC			44.00	44.00		22,567.07
Sunset Group			2.18	2.18		22,569.25
SYBS - TGIF Magnolia				0.00		22,567.07
Telge Road Women's				0.00		22,567.07
Third Tradition				0.00		22,567.07
Thursday Gratitude Group #663342			50.00	50.00		22,617.07
Tradition Five				0.00		22,567.07
Tues Night Step Study				0.00		22,567.07
Tues/Mon Noon St Martin				0.00		22,567.07
Tues/Fri St. Martins				0.00		22,567.07
Up the Street Club Webster TX				0.00		22,567.07
Visions Group				75.35		22,567.07
Woodlands Heights Women's				0.00		22,567.07
Working with Others			150.00	150.00		22,717.07
West Baytown Club				0.00		22,717.07
West Isle AA				0.00		22,717.07
West Spring				0.00		22,717.07
West Chase Noon			25.00	25.00		22,742.07
White Flag WBTC				0.00		22,742.07
What's the Point				47.00		22,742.07
Wild West Katy				0.00		22,742.07
Young Wild and Free - BAC			70.00	70.00		22,812.07
SETA Conference, Spanish District, State Conference				0.00		22,812.07
Blue Can Contributions 2021			3,231.64	5,788.89		22,812.07
Book Purchases - CHK Intergroup - Literature,Mail ins			(826.13)	(8,856.54)		(826.13)
Blue Can Balance for Month			19,360.50			21,985.94
Outstanding Check for Book Purchases						
Available For Blue Can		19,360.50				21,985.94
						21,985.94
Conference Fund		1,000.00	250.00	(750.00)		21,235.94
NON-AA SOCIAL FUND		905.12	600.00	(1,505.12)		21,235.94
General Fund						
Literature		200.00		(223.60)	(23.60)	
Lodging SETA Conf 2020		1,060.00		(270.00)	790.00	
PO Box		80.00	(80.00)	(80.00)	(80.00)	
Postage		200.00		(363.73)	(163.73)	
Printing		300.00		(149.07)	150.93	
Room Rental		200.00	(150.00)	(350.00)	(300.00)	
Supplies 1 chk		500.00	(25.98)	(468.29)	5.73	
Balance to Date Budget vs Actual		2,540.00			379.33	21,615.27
						21,615.27
Bank Reconciliation						
Allegiance Bank - as of 03/31/21						
Ending Bank Balance			21,615.27			
Outstanding Check #1061 - InterGroup						
Ending Check Book Balance			21,615.27			