

<i>SETA CFC Treasurer's Report</i>					Aug-21
<i>PO Box 925241</i>					
<i>Houston, TX 77292-5241</i>					
	08/01/21 Blue				Bank
	Can Balance	Budget 2021	Monthly Activity	YTD totals	Balance
Blue Can Contributions	22,985.88		3,528.11	17,350.01	27,615.84
1502 Conroe			339.54	17,350.01	27,955.38
1500 - BAC			3.00	15.00	27,958.38
6 O'Clock West Baytown #653079			433.25	1,306.47	28,391.63
3 O'Clock Bellaire				0.00	28,391.63
3 O'Clock #118502				20.00	28,391.63
Acceptance is The Key Group # 644619				0.00	28,391.63
Alive at 5			10.35	30.35	28,401.98
Avalon - Serenity				0.00	28,401.98
Atascocita				20.00	28,401.98
Bear Creek Fellowship #645414			79.70	183.81	28,481.68
Bear Creek Women's				0.00	28,481.68
Bellaire Club Nooners 00090373				482.00	28,481.68
Bellaire Club 12x12 #632925				398.16	28,481.68
Beverly Hills Sharers				130.00	28,481.68
Broad Highway				0.00	28,481.68
Caring and Sharing				0.00	28,481.68
Cathedral				0.00	28,481.68
Central Tues Night Step Study				0.00	28,481.68
Certain Steps - BAC			14.00	25.00	28,495.68
Champions				0.00	28,481.68
Chaplewood Group #143073				65.00	28,481.68
Chaplewood Tuesday				0.00	28,481.68
Clear Creek Noon				0.00	28,481.68
Clear Cut Directions Group #712469				0.00	28,481.68
Cypress Group			329.00	329.00	28,810.68
Desideneratta				0.00	28,481.68
District 40				0.00	28,481.68
District 63				0.00	28,481.68
District 64				450.00	28,481.68
District 65			100.00	450.00	28,581.68
District 66				400.00	28,581.68
Duncan Road				0.00	28,581.68
Eye Opener WBTC				0.00	28,581.68
First Light				0.00	28,581.68
Friday Night -- Survivors Friday Night Group #630581				29.00	28,581.68
Fort Bend				0.00	28,581.68
Fry Road				55.00	28,581.68
Genesis				0.00	28,581.68
God Meeting Group #656597			121.00	209.87	28,702.68
Good News				0.00	28,702.68
Goodrich				100.00	28,702.68
Happy Hour - BAC			156.00	1,131.00	28,858.68
Heights Group			415.85	1,569.35	29,274.53
High Hopers				0.00	29,274.53
High Noon 'er				0.00	29,274.53
Highway 90-99ers Group #682538				0.00	29,274.53
Hockley				0.00	29,274.53
HWHAS - Houston We Have A Solution			26.00	52.00	29,300.53
Huntsville Group				0.00	29,274.53
Imperfect Nooners			200.00	200.00	29,474.53
Journey Group			100.00	100.00	29,574.53
Keep on Stepping				0.00	29,474.53
Katy 12&12			35.00	495.00	29,509.53
Katy 164 Women's				0.00	29,509.53
Katy Crossroads				13.60	29,509.53
Katy Big Book				0.00	29,509.53
Katy Wild West				0.00	29,509.53
Kingwood AA				0.00	29,509.53
Kingwood Early Bird				366.00	29,509.53
KISS - BAC			7.00	261.00	29,516.53
LaBranch Street				0.00	29,516.53
La Porte Ladies				0.00	29,516.53
Live at 5 - BAC			195.00	550.00	29,711.53
Live to Ride				0.00	29,711.53
Lunch Bunch AA 494 - Kingwood/Porter				0.00	29,711.53
Lunch Bunch Baytown WBTC 704070				687.00	29,711.53
Memorial Going Home				0.00	29,711.53
Memorial West				0.00	29,711.53
Monday Night Heights				0.00	29,711.53
Monday Night's Men Supper Step				0.00	29,711.53
Nassau Bay Men's				7.00	29,711.53
New Beginning to Women La Marque				0.00	29,711.53

New Day Galveston				0.00		29,711.53
New Freedom Riders Surfside				280.75		29,711.53
Northwest Unity				0.00		29,711.53
Open Door 149937				131.00		29,711.53
Phoenix Womens				0.00		29,711.53
Pinewood Group				149.77		29,711.53
Plantation Group Lake Jackson #139947				0.00		29,711.53
Plantersville Navasota			115.00	174.15		29,826.53
Reaccion				0.00		29,711.53
River Oaks Womens				0.00		29,711.53
Rose Rich Group 464578			41.00	287.00		29,752.53
Rule 62 Group			76.15	163.76		29,828.68
Santa Fe Group 2 Checks 8.50 21.77			30.27	159.32		29,858.95
Saturday Solutions Group 664890				0.00		29,858.95
Sealy				0.00		29,858.95
Serenity Spring/Woodlands			614.00	1,995.00		30,472.95
Serenity - BAC			12.00	75.00		30,484.95
Sisters in Sobriety Clear Creek Club				0.00		30,484.95
Sober Girls Group 716395				232.25		30,484.95
Spring				371.00		30,484.95
Spring Shadows				0.00		30,484.95
Step Sisters				0.00		30,484.95
Sunday Morning BB - BAC			13.00	91.00		30,497.95
Sunset Group				2.18		30,497.95
SYBS - TGIF Magnolia				0.00		30,497.95
Telge Road Women's				0.00		30,497.95
Third Tradition				12.00		30,497.95
Thursday Gratitude Group #663342				50.00		30,497.95
Tradition Five				0.00		30,497.95
Tues Night Step Study				0.00		30,497.95
Tues/Mon Noon St Martin				0.00		30,497.95
Tues/Fri St. Martins #722278			50.00	50.00		30,547.95
Up the Street Club Webster TX				0.00		30,547.95
Visions Group				75.35		30,547.95
Woodlands Heights Women's				0.00		30,547.95
Working with Others #143648				429.67		30,547.95
West Baytown Club				0.00		30,547.95
West Isle AA				0.00		30,547.95
West Spring				107.93		30,547.95
West Chase Noon				25.00		30,547.95
White Flag WBTC				0.00		30,547.95
What's the Point				47.00		30,547.95
Wild West Katy				0.00		30,547.95
Young Wild and Free - BAC			12.00	164.00		30,559.95
SETA Conference, Spanish District, State Conference				0.00		30,559.95
Blue Can Contributions 2021			3,528.11	17,527.26		30,559.95
Book Purchases - Check to Intergroup			(3,125.04)	(11,521.21)		27,434.91
Blue Can Balance for Month			23,388.95			
Outstanding Check for Book Purchases						
Available For Blue Can	23,388.95					
COMMITTEE BUDGET FUNDS				3,588.00		27,434.91
Conference Fund Reg Banq Coff Donate		1,000.00	148.00	148.00	1,296.00	27,582.91
General Fund						
Lodging Assembly's, SETA Conv, Correction Conf Assmby		1,120.00	(104.13)	(104.13)	1,015.87	
Printing		200.00	(16.71)	(16.71)	183.29	
Supplies		300.00			300.00	
Postage		300.00			300.00	
PO Box		93.00			93.00	
Literature - Service Pamphlets		150.00			150.00	
Room Rental		325.00			325.00	
Presentations		100.00			100.00	
		3,588.00		3,615.16	2,467.16	
NON-AA SOCIAL FUND		1,505.12		1,505.12		28,509.23
Bank Reconciliation						
Allegiance Bank - as of 06/31/21						
Ending Bank Balance			28,509.23			
Outstanding Check NONE						
Ending Check Book Balance			28,509.23			