

<i>SETA CFC Treasurer's Report</i>					12/15/2021
<i>PO Box 925241</i>	<b>11/1/2021</b>				
<i>Houston, TX 77292-5241</i>	<b>BeginningBlue</b>				<b>Bank</b>
	<b>Can Balance</b>	<b>Budget 2021</b>	<b>Monthly Activity</b>	<b>YTD totals</b>	<b>Balance</b>
<b>Blue Can Contributions</b>	<b>26,804.67</b>		3,241.34	32,973.01	36,504.16
1502 Conroe			236.69	3,349.27	36,740.85
1500 - BAC				21.00	36,740.85
6 O 'Clock West Baytown #653079				1,667.17	36,740.85
3 O' Clock Bellaire				0.00	36,740.85
3 O' Clock #118502				88.29	36,740.85
Acceptance is The Key Group '# 644619				0.00	36,740.85
Alive at 5				30.35	36,740.85
Avalon - Serenity				0.00	36,740.85
Atascocita			99.23	490.18	36,840.08
Bear Creek Fellowship #645414				183.81	36,840.08
Bear Creek Women's				0.00	36,840.08
Bellaire Club Nooners 000090373				672.00	36,840.08
Bellaire Club 12x12 #632925				741.15	36,840.08
Beverly Hills Sharers				130.00	36,840.08
Broad Highway 694687				45.00	36,840.08
Caring and Sharing				50.00	36,840.08
Cathedral				0.00	36,840.08
Central Tues Night Step Study Gp 607686				41.00	36,840.08
Certain Steps - BAC			15.00	92.00	36,855.08
Champions			4.41	83.17	36,859.49
Chaplewood Group #143073				65.00	36,859.49
Chaplewood Tuesday 143073				133.00	36,859.49
Clear Creek Noon				0.00	36,859.49
Clear Cut Directions Group #712469				93.75	36,859.49
Cypress Group				1,662.00	36,859.49
Cy -Fair Group 145930				300.00	37,159.49
Desideneratta				0.00	36,859.49
District 40				0.00	36,859.49
District 63				0.00	36,859.49
District 64				450.00	36,859.49
District 65				650.00	36,859.49
District 66			200.00	850.00	37,059.49
Duncan Road				0.00	37,059.49
Eye Operner WBTC				350.00	37,059.49
First Light				0.00	37,059.49
Friday Night -- Survivors Friday Night Group #630581				29.00	37,059.49
Fort Bend				0.00	37,059.49
Fry Road			93.20	255.45	37,152.69
Genesis				0.00	37,152.69
God Meeting Group #656597				209.87	37,152.69
Good News				87.25	37,152.69
Goodrich Serenity Group			100.00	300.00	37,252.69
Happy Hour - BAC			195.00	1,991.00	37,447.69
Heights Group			786.00	3,512.18	38,233.69
HHCI Sage Rd St Martins Mon/Tue/Fri				95.00	38,328.69
High Hoppers				0.00	38,233.69
High Noon 'er 124516				55.00	38,233.69
Highway 90-99ers Group #682538				0.00	38,233.69
Hockley				14.00	38,233.69
HWHAS - Houston We Have A Solution				56.00	38,233.69
Huntsville Group				0.00	38,233.69
Imperfect Nooners				200.00	38,233.69
Journey Group				130.00	38,233.69
Keep on Stepping				0.00	38,233.69
Katy 12&12 2 checks			70.00	670.00	38,303.69
Katy 164 Women's				0.00	38,303.69
Katy Crossroads 684092				27.60	38,303.69
Katy Big Book				0.00	38,303.69
Katy Wild West				0.00	38,303.69
Kingwood AA				0.00	38,303.69
Kingwood Early Bird				511.00	38,303.69
KISS - BAC			24.00	412.00	38,327.69
LaBranch Street				0.00	38,327.69
La Porte Ladies				50.00	38,327.69
Live at 5 - BAC			111.00	1,094.00	38,438.69
Live to Ride				0.00	38,438.69
Lunch Bunch AA 494 - Kingwood/Porter				0.00	38,438.69
Lunch Bunch Baytown WBTC 704070			267.98	954.98	38,706.67
Memorial Going Home				0.00	38,706.67
Memorial West				0.00	38,706.67
Monday Night Heights				0.00	38,706.67
Monday Night's Men Supper Step				0.00	38,706.67

Nassau Bay Men's 112773				76.00		38,706.67
New Beginning for Women 607114 La Marque				198.00		38,706.67
New Life Womens Group 666938				79.26		38,706.67
New Day Galveston				0.00		38,706.67
New Freedom Riders Surfside			101.63	382.38		38,808.30
Northwest Unity				139.00		38,808.30
Open Door 149937				131.00		38,808.30
Outpost AA Group				103.00		38,911.30
Phoenix Womens				0.00		38,808.30
Pinewood Group				237.14		38,808.30
Plantation Group Lake Jackson #139947				0.00		38,808.30
Plantersville Navasota				174.15		38,808.30
Rooted in Love Group			47.00	47.00		38,855.30
River Oaks Womens				0.00		38,855.30
Rose Rich Group 464578				472.00		38,855.30
Rule 62 Group			102.75	342.66		38,958.05
Santa Fe Group				225.93		38,958.05
Saturday Solutions Group 664890			19.00	19.00		38,977.05
Sealy				0.00		38,977.05
Serenity Spring/Woodlands			455.00	3,001.00		39,432.05
Serenity - BAC				80.00		39,432.05
Sisters in Sobriety Clear Creek Club				0.00		39,432.05
SIS Texas zoom			23.00	103.00		39,455.05
Sober Girls Group 716395				232.25		39,455.05
Sobriety 2 Wheels BAC			10.00	32.00		39,465.05
Spring			105.00	953.00		39,570.05
Spring Shadows				0.00		39,570.05
Step Sisters				0.00		39,570.05
Steps They Took				42.90		39,612.95
Sunday Morning BB - BAC			13.00	159.00		39,583.05
Sunset Group				153.57		39,583.05
SYBS - TGIF Magnolia				0.00		39,583.05
Telge Road Women's Group 652669				15.70		39,583.05
Third Tradition				57.25		39,583.05
Thursday Gratitude Group #663342				100.00		39,583.05
Tradition Five				0.00		39,583.05
Tues Night Step Study				9.00		39,583.05
Tues/Mon Noon St Martin				0.00		39,583.05
Tues/Fri St. Martins #722278				50.00		39,583.05
Up the Street Club Webster TX				0.00		39,583.05
Visions Group				75.35		39,583.05
Woodlands Heights Women's				0.00		39,583.05
Working with Others 143648 3 checks			140.45	958.24		39,723.50
West Baytown Club				0.00		39,723.50
West Isle AA				0.00		39,723.50
West Spring				107.93		39,723.50
West Chase Noon				150.00		39,723.50
White Flag WBTC? #112806				174.83		39,723.50
What's the Point				47.00		39,723.50
Wild West Katy				0.00		39,723.50
Young Wild and Free - BAC			22.00	201.00		39,745.50
Imperfect Nooners				0.00		39,745.50
SETA Conference, District State Conference				772.00		39,745.50
INDIVIDUAL CONTRIBUTION				631.00		39,745.50
<b>Blue Can Contributions 2021</b>			<b>3,241.34</b>	<b>33,530.01</b>		
<b>Book Purchase</b>			<b>(954.40)</b>	<b>(13,192.95)</b>		38,791.10
<b>Blue Can Balance for Month AVAILABLE FOR BOOK PURCHASES</b>			<b>29,091.61</b>			
<b>Outstanding Check DoubleTree 1700</b>						
			<b>29,091.61</b>			
<b>COMMITTEE BUDGET FUNDS</b>			<b>3,588.00</b>	<b>3,588.00</b>		
<b>Conference Fund</b> Income Reg, Banq, Coffee, Donations		1,000.00		<b>5,612.36</b>	<b>6,612.36</b>	38,791.10
<b>Conference Fund</b> Expenses Lodging Hospitality				<b>(4,038.14)</b>	<b>2,574.22</b>	34,752.96
<b>General Fund</b>						38,791.10
Lodging Assembly's, SETA Conv, Correction Conf Assmby		1,120.00	<b>(410.00)</b>	<b>(618.26)</b>	<b>501.74</b>	
Printing		200.00		<b>(16.71)</b>	<b>183.29</b>	
Supplies		300.00			<b>300.00</b>	
Postage		300.00			<b>300.00</b>	
PO Box		93.00			<b>93.00</b>	
Literature - Service Pamphlets		150.00			<b>150.00</b>	
Room Rental		325.00	<b>(200.00)</b>	<b>(200.00)</b>	<b>125.00</b>	
Presentations		100.00			<b>100.00</b>	
<b>Current Committee Budget with Conference</b>		<b>3,588.00</b>	<b>(610.00)</b>		<b>1,753.03</b>	
<b>Bank Balance - Budget</b>		<b>0.00</b>				38,181.10
<b>NON-AA SOCIAL FUND</b> Outstanding Check \$600		1,505.12		1,505.12		

<i>Bank Balance-Budget&amp;Non AA Social Fund</i>	<i>0.00</i>					38,181.10
<b>Ending Bank Balance 12/01/21</b>						<b>38,181.10</b>