

SETA CFC Treasurer's Report					February
PO Box 925241					
Houston, TX 77292-5241	02/01/21 Blue				Bank
	Can Balance	Budget 2020	Monthly Activity	YTD totals	Balance
Blue Can Contributions	20,941.97		0.00	2,627.25	24,532.03
1502 Conroe				253.31	24,532.03
6 O 'Clock West Baytown				393.90	24,532.03
3 O' Clock Bellaire				0.00	24,532.03
3 O' Clock #118502				20.00	24,532.03
#11286				0.00	24,532.03
# 143073				0.00	24,532.03
Acceptance is The Key Group # 644619				0.00	24,532.03
# 663342				0.00	24,532.03
# 67687				0.00	24,532.03
# 712469				0.00	24,532.03
90-99ers				0.00	24,532.03
Alive at 5				20.00	24,532.03
Avalon - Serenity				0.00	24,532.03
Atascocita				0.00	24,532.03
Bear Creek Fellowship				104.11	24,532.03
Bear Creek Women's				0.00	24,532.03
Bellaire Club Nooners				80.00	24,532.03
Bellaire Club 12x12				0.00	24,532.03
Beverly Hills Sharers				130.00	24,532.03
Broad Highway				0.00	24,532.03
Caring and Sharing				0.00	24,532.03
Cathedral				0.00	24,532.03
Central Tues Night Step Study				0.00	24,532.03
Champions				0.00	24,532.03
Chaplewood AA				0.00	24,532.03
Chaplewood Tuesday				0.00	24,532.03
Clear Creek Noon				0.00	24,532.03
Clear Directions				0.00	24,532.03
Desideneratta				0.00	24,532.03
District 40				0.00	24,532.03
District 63				0.00	24,532.03
District 64				150.00	24,532.03
District 65				0.00	24,532.03
District 66				150.00	24,532.03
Duncan Road				0.00	24,532.03
Eye Operner WBTC				0.00	24,532.03
First Light				0.00	24,532.03
Friday Night -- Survivors Friday Night Group #630581				29.00	24,532.03
Fort Bend				0.00	24,532.03
Fry Road				0.00	24,532.03
Genesis				0.00	24,532.03
God Meeting				88.87	24,532.03
Good News				0.00	24,532.03
Goodrich				0.00	24,532.03
Happy Hour - BAC				210.00	24,532.03
High Hoppers				0.00	24,532.03
High Noon 'er				0.00	24,532.03
Hockley				0.00	24,532.03
Huntsville Group				0.00	24,532.03
Imperfect Nooners				0.00	24,532.03
Keep on Stepping				0.00	24,532.03
Katy 12&12				35.00	24,532.03
Katy 164 Women's				0.00	24,532.03
Katy Crossroads				13.60	24,532.03
Katy Big Book				0.00	24,532.03
Katy Wild West				0.00	24,532.03
Kingwood AA				0.00	24,532.03
Kingwood Early Bird				0.00	24,532.03
KISS - BAC				128.00	24,532.03
LaBranch Street				0.00	24,532.03
La Porte Ladies				0.00	24,532.03
Live at 5 - BAC				190.00	24,532.03
Live to Ride				0.00	24,532.03
Lunch Bunch AA 494 - Kingwood/Porter				0.00	24,532.03
Lunch Bunch Baytown WBTC 704070				130.86	24,532.03
Memorial Going Home				0.00	24,532.03
Memorial West				0.00	24,532.03
Monday Night Heights				0.00	24,532.03
Monday Night's Men Supper Step				0.00	24,532.03
Nassau Bay Men's				7.00	24,532.03
New Beginning to Women La Marque				0.00	24,532.03
New Day Galveston				0.00	24,532.03
New Freedom Riders Surside				134.25	24,532.03

Northwest Unity				0.00		24,532.03
Open Door				0.00		24,532.03
Phoenix Womens				0.00		24,532.03
Pinewood Group				0.00		24,532.03
Plantersville Navasota				0.00		24,532.03
Reaccion				0.00		24,532.03
River Oaks Womens				0.00		24,532.03
Rose Rich				0.00		24,532.03
Rule 62				0.00		24,532.03
Santa Fe				0.00		24,532.03
Saturday Solutions Group 664890				0.00		24,532.03
Sealy				0.00		24,532.03
Serenity Spring/Woodlands				237.00		24,532.03
Serenity - BAC				0.00		24,532.03
Sisters in Sobriety Clear Creek Club				0.00		24,532.03
Spring				0.00		24,532.03
Spring Shadows				0.00		24,532.03
Step Sisters				0.00		24,532.03
Sunday Morning BB - BAC				0.00		24,532.03
SYBS - TGIF Magnolia				0.00		24,532.03
Telge Road Women's				0.00		24,532.03
Third Tradition				0.00		24,532.03
Tradition Five				0.00		24,532.03
Tues Night Step Study				0.00		24,532.03
Tues/Mon Noon St Martin				0.00		24,532.03
Tues/Fri St. Martins				0.00		24,532.03
Up the Street Club Webster TX				0.00		24,532.03
Visions Group				75.35		24,532.03
Woodlands Heights Women's				0.00		24,532.03
Working with Others				0.00		24,532.03
West Baytown Club				0.00		24,532.03
West Isle AA				0.00		24,532.03
West Spring				0.00		24,532.03
West Chase Noon				0.00		24,532.03
White Flag WBTC				0.00		24,532.03
What's the Point				47.00		24,532.03
Wild West Katy				0.00		24,532.03
SETA Conference, Spanish District, State Conference				0.00		24,532.03
Blue Can Contributions 2021				0.00	2,627.25	24,532.03
Book Purchases - CHK Intergroup - Literature,Mail ins				(4,822.27)	(8,030.41)	
Blue Can Balance for February				16,119.70		
Outstanding Check for PO BOX				80.00		
Available For Blue Can				16,039.70		
					BANK	
					BALANCE	19,709.76
Conference Fund		1,000.00		750.00		(750.00)
General Fund						
Literature		200.00		(223.60)	(23.60)	
Lodging		1,060.00		0.00	1,060.00	
PO Box		80.00		0.00	80.00	
Postage		200.00		(244.10)	(44.10)	
Printing		300.00		(149.07)	150.93	
Room Rental		200.00		(200.00)	0.00	
Supplies		500.00		(388.29)	111.71	
Balance to Date Budget vs Actual		2,540.00		(1,205.06)	1,334.94	(1,334.94)
NON-AA SOCIAL FUND		905.12		600.00	1,505.12	(1,505.12)
			BLUE CAN -	Acct Balance Minus Conf, Gen & Social Fund		16,119.70
Bank Reconciliation						
Allegiance Bank - as of 02/28/21						
Ending Bank Balance				19,709.76		
Outstanding Check #1062 - Roy E PO BOX				(80.00)		
Ending Check Book Balance				19,629.76		