

SETA CFC Treasurer's Report					January
PO Box 925241					
Houston, TX 77292-5241	Beginning Blue				Bank
	Can Balance	Budget 2020	Monthly Activity	YTD totals	Balance
Blue Can Contributions	18,314.72		2,627.25	2,607.25	25,138.40
1502 Conroe			253.31	253.31	25,391.71
6 O 'Clock West Baytown			393.90	393.90	25,785.61
3 O' Clock Bellaire				0.00	25,785.61
3 O' Clock #118502			20.00	20.00	25,805.61
#11286		2,627.25		0.00	25,805.61
# 143073				0.00	25,805.61
Acceptance is The Key Group # 644619				0.00	25,805.61
# 663342				0.00	25,805.61
# 67687				0.00	25,805.61
# 712469				0.00	25,805.61
90-99ers				0.00	25,805.61
Alive at 5					25,805.61
Avalon - Serenity				0.00	25,805.61
Atascocita				0.00	25,805.61
Bear Creek Fellowship			104.11	104.11	25,909.72
Bear Creek Women's				0.00	25,909.72
Bellaire Club Nooners			80.00	80.00	25,989.72
Bellaire Club 12x12				0.00	25,989.72
Beverly Hills Sharers			130.00	130.00	26,119.72
Broad Highway				0.00	26,119.72
Caring and Sharing				0.00	26,119.72
Cathedral				0.00	26,119.72
Central Tues Night Step Study				0.00	26,119.72
Champions				0.00	26,119.72
Chaplewood AA				0.00	26,119.72
Chaplewood Tuesday				0.00	26,119.72
Clear Creek Noon				0.00	26,119.72
Clear Directions				0.00	26,119.72
Desideneratta				0.00	26,119.72
District 40				0.00	26,119.72
District 63				0.00	26,119.72
District 64			150.00	150.00	26,269.72
District 65				0.00	26,269.72
District 66			150.00	150.00	26,419.72
Duncan Road				0.00	26,419.72
Eye Opener WBTC				0.00	26,419.72
First Light				0.00	26,419.72
Friday Night -- Survivors Friday Night Group #630581			29.00	29.00	26,448.72
Fort Bend				0.00	26,448.72
Fry Road				0.00	26,448.72
Genesis				0.00	26,448.72
God Meeting			88.87	88.87	26,537.59
Good News				0.00	26,537.59
Goodrich				0.00	26,537.59
Happy Hour - BAC			210.00	210.00	26,747.59
High Hoppers				0.00	26,747.59
High Noon 'er				0.00	26,747.59
Hockley				0.00	26,747.59
Huntsville Group				0.00	26,747.59
Imperfect Nooners				0.00	26,747.59
Keep on Stepping				0.00	26,747.59
Katy 12&12			35.00	35.00	26,782.59
Katy 164 Women's				0.00	26,782.59
Katy Crossroads			13.60	13.60	26,796.19
Katy Big Book				0.00	26,796.19
Katy Wild West				0.00	26,796.19
Kingwood AA				0.00	26,796.19
Kingwood Early Bird				0.00	26,796.19
KISS - BAC			128.00	128.00	26,924.19
LaBranch Street				0.00	26,924.19
La Porte Ladies				0.00	26,924.19
Live at 5 - BAC			190.00	190.00	27,114.19
Live to Ride				0.00	27,114.19
Lunch Bunch AA 494 - Kingwood/Porter				0.00	27,114.19
Lunch Bunch Baytown WBTC 704070			150.86	150.86	27,265.05
Memorial Going Home				0.00	27,265.05
Memorial West				0.00	27,265.05
Monday Night Heights				0.00	27,265.05
Monday Night's Men Supper Step				0.00	27,265.05
Nassau Bay Men's			7.00	7.00	27,272.05
New Beginning to Women La Marque				0.00	27,272.05
New Day Galveston				0.00	27,272.05
New Freedom Riders Surside			134.25	134.25	27,406.30

Northwest Unity				0.00		27,406.30
Open Door				0.00		27,406.30
Phoenix Womens				0.00		27,406.30
Pinewood Group				0.00		27,406.30
Plantersville Navasota				0.00		27,406.30
Reaccion				0.00		27,406.30
River Oaks Womens				0.00		27,406.30
Rose Rich				0.00		27,406.30
Rule 62				0.00		27,406.30
Santa Fe				0.00		27,406.30
Saturday Solutions Group 664890				0.00		27,406.30
Sealy				0.00		27,406.30
Serenity Spring/Woodlands		237.00	237.00			27,643.30
Serenity - BAC				0.00		27,643.30
Sisters in Sobriety Clear Creek Club				0.00		27,643.30
Spring				0.00		27,643.30
Spring Shadows				0.00		27,643.30
Step Sisters				0.00		27,643.30
Sunday Morning BB - BAC				0.00		27,643.30
SYBS - TGIF Magnolia				0.00		27,643.30
Telge Road Women's				0.00		27,643.30
Third Tradition				0.00		27,643.30
Tradition Five				0.00		27,643.30
Tues Night Step Study				0.00		27,643.30
Tues/Mon Noon St Martin				0.00		27,643.30
Tues/Fri St. Martins				0.00		27,643.30
Up the Street Club Webster TX				0.00		27,643.30
Visions Group		75.35	75.35			27,718.65
Woodlands Heights Women's				0.00		27,718.65
Working with Others				0.00		27,718.65
West Baytown Club				0.00		27,718.65
West Isle AA				0.00		27,718.65
West Spring				0.00		27,718.65
West Chase Noon				0.00		27,718.65
White Flag WBTC				0.00		27,718.65
What's the Point		47.00	47.00			27,765.65
Wild West Katy				0.00		27,765.65
SETA Conference, Spanish District, State Conference				0.00		27,765.65
Blue Can Contributions 2021			2,627.25	2,607.25		
Book Purchases-4chks GV,Literature,Mail ins,Supply			(3,233.62)	(3,233.62)		24,532.03
Blue Can Balance for Month			20,941.97			24,532.03
Outstanding Check for Book Purchases			4,822.27			
Available For Blue Can			16,119.70			24,532.03
						24,532.03
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 1 chk		500.00	(25.98)	(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		20,941.97
Bank Reconciliation						
Allegiance Bank - as of 01/31/21						
Ending Bank Balance			24,532.03			
Outstanding Check #1061 - InterGroup			(4,822.27)			
Ending Check Book Balance			19,709.76			