

<i>SETA CFC Treasurer's Report</i>					Jun-21
<i>PO Box 925241</i>					
<i>Houston, TX 77292-5241</i>					
	06/01/21 Blue				Bank
	Can Balance	Budget 2020	Monthly Activity	YTD totals	Balance
Blue Can Contributions	20,364.05			2,627.25	23,556.57
1502 Conroe			349.53	1,424.90	23,906.10
6 O'Clock West Baytown #653079				873.22	23,906.10
3 O'Clock Bellaire				0.00	23,906.10
3 O'Clock #118502				20.00	23,906.10
#11286				0.00	23,906.10
# 143073				0.00	23,906.10
Acceptance is The Key Group # 644619				0.00	23,906.10
# 67687				0.00	23,906.10
# 712469				0.00	23,906.10
90-99ers				0.00	23,906.10
Alive at 5				20.00	23,906.10
Avalon - Serenity				0.00	23,906.10
Atascocita			20.00	20.00	23,926.10
Bear Creek Fellowship				104.11	23,926.10
Bear Creek Women's				0.00	23,926.10
Bellaire Club Nooners 000090373				282.00	23,926.10
Bellaire Club 12x12 #632925				398.16	23,926.10
Beverly Hills Sharers				130.00	23,926.10
Broad Highway				0.00	23,926.10
Caring and Sharing				0.00	23,926.10
Cathedral				0.00	23,926.10
Central Tues Night Step Study				0.00	23,926.10
Certain Steps - BAC			5.00	11.00	23,931.10
Champions				0.00	23,926.10
Chaplewood AA Group # 143073				65.00	23,926.10
Chaplewood Tuesday				0.00	23,926.10
Clear Creek Noon				0.00	23,926.10
Clear Directions				0.00	23,926.10
Desideneratta				0.00	23,926.10
District 40				0.00	23,926.10
District 63				0.00	23,926.10
District 64				450.00	23,926.10
District 65			100.00	250.00	24,026.10
District 66			100.00	400.00	24,126.10
Duncan Road				0.00	24,126.10
Eye Opener WBTC				0.00	24,126.10
First Light				0.00	24,126.10
Friday Night -- Survivors Friday Night Group #630581				29.00	24,126.10
Fort Bend				0.00	24,126.10
Fry Road				55.00	24,126.10
Genesis				0.00	24,126.10
God Meeting				88.87	24,126.10
Good News				0.00	24,126.10
Goodrich				0.00	24,126.10
Happy Hour - BAC			127.00	675.00	24,253.10
Heights Group			274.64	415.88	24,527.74
High Hoppers				0.00	24,527.74
High Noon 'er				0.00	24,527.74
Hockley				0.00	24,527.74
HWHAS - Houston We Have A Solution			10.00	22.00	24,537.74
Huntsville Group				0.00	24,527.74
Imperfect Nooners				0.00	24,527.74
Keep on Stepping				0.00	24,527.74
Katy 12&12			35.00	425.00	24,562.74
Katy 164 Women's				0.00	24,562.74
Katy Crossroads				13.60	24,562.74
Katy Big Book				0.00	24,562.74
Katy Wild West				0.00	24,562.74
Kingwood AA				0.00	24,562.74
Kingwood Early Bird				0.00	24,562.74
KISS - BAC			28.00	200.00	24,590.74
LaBranch Street				0.00	24,590.74
La Porte Ladies				0.00	24,590.74
Live at 5 - BAC			16.00	216.00	24,606.74
Live to Ride				0.00	24,606.74
Lunch Bunch AA 494 - Kingwood/Porter				0.00	24,606.74
Lunch Bunch Baytown WBTC 704070				288.51	24,606.74
Memorial Going Home				0.00	24,606.74
Memorial West				0.00	24,606.74
Monday Night Heights				0.00	24,606.74
Monday Night's Men Supper Step				0.00	24,606.74
Nassau Bay Men's				7.00	24,606.74
New Beginning to Women La Marque				0.00	24,606.74

New Day Galveston				0.00		24,606.74
New Freedom Riders Surfside			146.50	280.75		24,753.24
Northwest Unity				0.00		24,753.24
Open Door 149937			131.00	131.00		24,884.24
Phoenix Womens				0.00		24,884.24
Pinewood Group				149.77		24,884.24
Plantersville Navasota				0.00		24,884.24
Plantation Group #139947 Lake Jackson				59.15		24,884.24
Reaccion				0.00		24,884.24
River Oaks Womens				0.00		24,884.24
Rose Rich Group 464578			135.00	246.00		25,019.24
Rule 62				87.61		25,019.24
Santa Fe Jan 43.22 April 40.08			83.30	83.30		25,102.54
Saturday Solutions Group 664890				0.00		25,102.54
Sealy				0.00		25,102.54
Serenity Spring/Woodlands				721.00		25,102.54
Serenity - BAC			63.00	63.00		25,165.54
Sisters in Sobriety Clear Creek Club				0.00		25,165.54
Sober Girls Group 716395			232.25	232.25		25,397.79
Spring				272.00		25,165.54
Spring Shadows				0.00		25,165.54
Step Sisters				0.00		25,165.54
Sunday Morning BB - BAC			15.00	59.00		25,180.54
Sunset Group				2.18		25,180.54
SYBS - TGIF Magnolia				0.00		25,180.54
Telge Road Women's				0.00		25,180.54
Third Tradition				0.00		25,180.54
Thursday Gratitude Group #663342				50.00		25,180.54
Tradition Five				0.00		25,180.54
Tues Night Step Study				0.00		25,180.54
Tues/Mon Noon St Martin				0.00		25,180.54
Tues/Fri St. Martins				0.00		25,180.54
Up the Street Club Webster TX				0.00		25,180.54
Visions Group				75.35		25,180.54
Woodlands Heights Women's				0.00		25,180.54
Working with Others			68.66	246.46		25,249.20
West Baytown Club				0.00		25,249.20
West Isle AA				0.00		25,249.20
West Spring				0.00		25,249.20
West Chase Noon				25.00		25,249.20
White Flag WBTC				0.00		25,249.20
What's the Point				47.00		25,249.20
Wild West Katy				0.00		25,249.20
Young Wild and Free - BAC			49.00	119.00		25,298.20
SETA Conference, Spanish District, State Conference				164.81		25,298.20
Blue Can Contributions 2021			1,988.88	9,928.88		25,298.20
Book Purchases - CHK Intergroup - Literature,Mail ins			(728.35)	(9,584.89)		
Blue Can Balance for Month			19,635.70			25,298.20
Outstanding Check for Book Purchases	(1,936.32)					
Available For Blue Can	19,688.26					25,298.20
						25,298.20
Conference Fund		1,000.00	110.00	860.00		26,158.20
NON-AA SOCIAL FUND		905.12		(1,505.12)		24,653.08
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)	0.00	
Postage		200.00		(363.73)	(163.73)	
Printing		300.00	(63.87)	(194.07)	42.06	
Room Rental		200.00		(350.00)	(150.00)	
Supplies 1 chk		500.00		(468.29)	31.71	
Balance to Date Budget vs Actual		2,540.00			210.15	24,863.23
						24,863.23
Bank Reconciliation						
Allegiance Bank - as of 04/30/21						
Ending Bank Balance			24,863.23			
Outstanding Check #1067 - InterGroup			(1,936.32)			
Ending Check Book Balance			22,926.91			