

|  |                      |                    |                         |                   |                 |
|--|----------------------|--------------------|-------------------------|-------------------|-----------------|
| <i>SETA CFC Treasurer's Report</i>                   |                      |                    |                         |                   | <b>March 31</b> |
| <i>PO Box 925241</i>                                 |                      |                    |                         |                   |                 |
| <i>Houston, TX 77292-5241</i>                        | <b>03/01/21 Blue</b> |                    |                         |                   | <b>Bank</b>     |
|  | <b>Can Balance</b>   | <b>Budget 2020</b> | <b>Monthly Activity</b> | <b>YTD totals</b> | <b>Balance</b>  |
| <b>Blue Can Contributions</b>                        | <b>17,351.91</b>     |                    | 0.00                    | 2,627.25          | 16,495.90       |
| 1502 Conroe  |                      |                    |                         | 253.31            | 16,495.90       |
| 6 O 'Clock West Baytown                              |                      |                    |                         | 393.90            | 16,495.90       |
| 3 O' Clock Bellaire                                  |                      |                    |                         | 0.00              | 16,495.90       |
| 3 O' Clock #118502                                   |                      |                    |                         | 20.00             | 16,495.90       |
| #11286   |                      |                    |                         | 0.00              | 16,495.90       |
| # 143073   |                      |                    |                         | 0.00              | 16,495.90       |
| Acceptance is The Key Group # 644619                 |                      |                    |                         | 0.00              | 16,495.90       |
| # 663342   |                      |                    |                         | 0.00              | 16,495.90       |
| # 67687  |                      |                    |                         | 0.00              | 16,495.90       |
| # 712469   |                      |                    |                         | 0.00              | 16,495.90       |
| 90-99ers   |                      |                    |                         | 0.00              | 16,495.90       |
| Alive at 5   |                      |                    |                         | 20.00             | 16,495.90       |
| Avalon - Serenity                                    |                      |                    |                         | 0.00              | 16,495.90       |
| Atascocita   |                      |                    |                         | 0.00              | 16,495.90       |
| Bear Creek Fellowship                                |                      |                    |                         | 104.11            | 16,495.90       |
| Bear Creek Women's                                   |                      |                    |                         | 0.00              | 16,495.90       |
| Bellaire Club Nooners                                |                      |                    |                         | 80.00             | 16,495.90       |
| Bellaire Club 12x12                                  |                      |                    |                         | 0.00              | 16,495.90       |
| Beverly Hills Sharers                                |                      |                    |                         | 130.00            | 16,495.90       |
| Broad Highway  |                      |                    |                         | 0.00              | 16,495.90       |
| Caring and Sharing                                   |                      |                    |                         | 0.00              | 16,495.90       |
| Cathedral  |                      |                    |                         | 0.00              | 16,495.90       |
| Central Tues Night Step Study                        |                      |                    |                         | 0.00              | 16,495.90       |
| Champions  |                      |                    |                         | 0.00              | 16,495.90       |
| Chaplewood AA  |                      |                    |                         | 0.00              | 16,495.90       |
| Chaplewood Tuesday                                   |                      |                    |                         | 0.00              | 16,495.90       |
| Clear Creek Noon                                     |                      |                    |                         | 0.00              | 16,495.90       |
| Clear Directions                                     |                      |                    |                         | 0.00              | 16,495.90       |
| Desideneratta  |                      |                    |                         | 0.00              | 16,495.90       |
| District 40  |                      |                    |                         | 0.00              | 16,495.90       |
| District 63  |                      |                    |                         | 0.00              | 16,495.90       |
| District 64  |                      |                    |                         | 150.00            | 16,495.90       |
| District 65  |                      |                    |                         | 0.00              | 16,495.90       |
| District 66  |                      |                    |                         | 150.00            | 16,495.90       |
| Duncan Road  |                      |                    |                         | 0.00              | 16,495.90       |
| Eye Opener WBTC                                      |                      |                    |                         | 0.00              | 16,495.90       |
| First Light  |                      |                    |                         | 0.00              | 16,495.90       |
| Friday Night -- Survivors Friday Night Group #630581 |                      |                    |                         | 29.00             | 16,495.90       |
| Fort Bend  |                      |                    |                         | 0.00              | 16,495.90       |
| Fry Road   |                      |                    |                         | 0.00              | 16,495.90       |
| Genesis  |                      |                    |                         | 0.00              | 16,495.90       |
| God Meeting  |                      |                    |                         | 88.87             | 16,495.90       |
| Good News  |                      |                    |                         | 0.00              | 16,495.90       |
| Goodrich   |                      |                    |                         | 0.00              | 16,495.90       |
| Happy Hour - BAC                                     |                      |                    |                         | 210.00            | 16,495.90       |
| High Hoppers   |                      |                    |                         | 0.00              | 16,495.90       |
| High Noon 'er  |                      |                    |                         | 0.00              | 16,495.90       |
| Hockley  |                      |                    |                         | 0.00              | 16,495.90       |
| Huntsville Group                                     |                      |                    |                         | 0.00              | 16,495.90       |
| Imperfect Nooners                                    |                      |                    |                         | 0.00              | 16,495.90       |
| Keep on Stepping                                     |                      |                    |                         | 0.00              | 16,495.90       |
| Katy 12&12   |                      |                    |                         | 35.00             | 16,495.90       |
| Katy 164 Women's                                     |                      |                    |                         | 0.00              | 16,495.90       |
| Katy Crossroads                                      |                      |                    |                         | 13.60             | 16,495.90       |
| Katy Big Book  |                      |                    |                         | 0.00              | 16,495.90       |
| Katy Wild West                                       |                      |                    |                         | 0.00              | 16,495.90       |
| Kingwood AA  |                      |                    |                         | 0.00              | 16,495.90       |
| Kingwood Early Bird                                  |                      |                    |                         | 0.00              | 16,495.90       |
| KISS - BAC   |                      |                    |                         | 128.00            | 16,495.90       |
| LaBranch Street                                      |                      |                    |                         | 0.00              | 16,495.90       |
| La Porte Ladies                                      |                      |                    |                         | 0.00              | 16,495.90       |
| Live at 5 - BAC                                      |                      |                    |                         | 190.00            | 16,495.90       |
| Live to Ride   |                      |                    |                         | 0.00              | 16,495.90       |
| Lunch Bunch AA 494 - Kingwood/Porter                 |                      |                    |                         | 0.00              | 16,495.90       |
| Lunch Bunch Baytown WBTC 704070                      |                      |                    |                         | 130.86            | 16,495.90       |
| Memorial Going Home                                  |                      |                    |                         | 0.00              | 16,495.90       |
| Memorial West  |                      |                    |                         | 0.00              | 16,495.90       |
| Monday Night Heights                                 |                      |                    |                         | 0.00              | 16,495.90       |
| Monday Night's Men Supper Step                       |                      |                    |                         | 0.00              | 16,495.90       |
| Nassau Bay Men's                                     |                      |                    |                         | 7.00              | 16,495.90       |
| New Beginning to Women La Marque                     |                      |                    |                         | 0.00              | 16,495.90       |
| New Day Galveston                                    |                      |                    |                         | 0.00              | 16,495.90       |
| New Freedom Riders Surside                           |                      |                    |                         | 134.25            | 16,495.90       |

