

<i>SETA CFC Treasurer's Report</i>					May-21
<i>PO Box 925241</i>					
<i>Houston, TX 77292-5241</i>					
	<b>05/01/21 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>18,941.29</b>		2,151.11	2,627.25	21,615.27
1502 Conroe 308.83 + 267.34			576.17	1,075.37	22,191.44
6 O'Clock West Baytown #653079			479.32	873.22	22,670.76
3 O'Clock Bellaire				0.00	22,670.76
3 O'Clock #118502				20.00	22,670.76
#11286				0.00	22,670.76
# 143073				0.00	22,670.76
Acceptance is The Key Group # 644619				0.00	22,670.76
# 67687				0.00	22,670.76
# 712469				0.00	22,670.76
90-99ers				0.00	22,670.76
Alive at 5				20.00	22,670.76
Avalon - Serenity				0.00	22,670.76
Atascocita				0.00	22,670.76
Bear Creek Fellowship				104.11	22,670.76
Bear Creek Women's				0.00	22,670.76
Bellaire Club Nooners 000090373			202.00	282.00	22,872.76
Bellaire Club 12x12 #632925 241.83 + 156.33			398.16	398.16	23,270.92
Beverly Hills Sharers				130.00	23,270.92
Broad Highway				0.00	23,270.92
Caring and Sharing				0.00	23,270.92
Cathedral				0.00	23,270.92
Central Tues Night Step Study				0.00	23,270.92
Certain Steps - BAC				6.00	23,270.92
Champions				0.00	23,270.92
Chaplewood AA Group # 143073			65.00	65.00	23,335.92
Chaplewood Tuesday				0.00	23,335.92
Clear Creek Noon				0.00	23,335.92
Clear Directions				0.00	23,335.92
Desideneratta				0.00	23,335.92
District 40				0.00	23,335.92
District 63				0.00	23,335.92
District 64				450.00	23,335.92
District 65				150.00	23,335.92
District 66				300.00	23,335.92
Duncan Road				0.00	23,335.92
Eye Opener WBTC				0.00	23,335.92
First Light				0.00	23,335.92
Friday Night -- Survivors Friday Night Group #630581				29.00	23,335.92
Fort Bend				0.00	23,335.92
Fry Road				55.00	23,335.92
Genesis				0.00	23,335.92
God Meeting				88.87	23,335.92
Good News				0.00	23,335.92
Goodrich				0.00	23,335.92
Happy Hour - BAC				548.00	23,335.92
Heights Group			141.24	141.24	23,477.16
High Hoppers				0.00	23,477.16
High Noon 'er				0.00	23,477.16
Hockley				0.00	23,477.16
HWHAS - Houston We Have A Solution				12.00	23,477.16
Huntsville Group				0.00	23,477.16
Imperfect Nooners				0.00	23,477.16
Keep on Stepping				0.00	23,477.16
Katy 12&12			35.00	390.00	23,512.16
Katy 164 Women's				0.00	23,512.16
Katy Crossroads				13.60	23,512.16
Katy Big Book				0.00	23,512.16
Katy Wild West				0.00	23,512.16
Kingwood AA				0.00	23,512.16
Kingwood Early Bird				0.00	23,512.16
KISS - BAC				172.00	23,512.16
LaBranch Street				0.00	23,512.16
La Porte Ladies				0.00	23,512.16
Live at 5 - BAC				200.00	23,512.16
Live to Ride				0.00	23,512.16
Lunch Bunch AA 494 - Kingwood/Porter				0.00	23,512.16
Lunch Bunch Baytown WBTC 704070				288.51	23,512.16
Memorial Going Home				0.00	23,512.16
Memorial West				0.00	23,512.16
Monday Night Heights				0.00	23,512.16
Monday Night's Men Supper Step				0.00	23,512.16
Nassau Bay Men's				7.00	23,512.16
New Beginning to Women La Marque				0.00	23,512.16

New Day Galveston				0.00		23,512.16
New Freedom Riders Surside				134.25		23,512.16
Northwest Unity				0.00		23,512.16
Open Door				0.00		23,512.16
Phoenix Womens				0.00		23,512.16
Pinewood Group				149.77		23,512.16
Plantersville Navasota				0.00		23,512.16
Plantation Group #139947 Lake Jackson				59.15		23,512.16
Reaccion				0.00		23,512.16
River Oaks Womens				0.00		23,512.16
Rose Rich				111.00		23,512.16
Rule 62			61.61	87.61		23,573.77
Santa Fe				0.00		23,573.77
Saturday Solutions Group 664890				0.00		23,573.77
Sealy				0.00		23,573.77
Serenity Spring/Woodlands				721.00		23,573.77
Serenity - BAC				0.00		23,573.77
Sisters in Sobriety Clear Creek Club				0.00		23,573.77
Spring				272.00		23,573.77
Spring Shadows				0.00		23,573.77
Step Sisters				0.00		23,573.77
Sunday Morning BB - BAC				44.00		23,573.77
Sunset Group				2.18		23,573.77
SYBS - TGIF Magnolia				0.00		23,573.77
Telge Road Women's				0.00		23,573.77
Third Tradition				0.00		23,573.77
Thursday Gratitude Group #663342				50.00		23,573.77
Tradition Five				0.00		23,573.77
Tues Night Step Study				0.00		23,573.77
Tues/Mon Noon St Martin				0.00		23,573.77
Tues/Fri St. Martins				0.00		23,573.77
Up the Street Club Webster TX				0.00		23,573.77
Visions Group				75.35		23,573.77
Woodlands Heights Women's				0.00		23,573.77
Working with Others			27.80	177.80		23,601.57
West Baytown Club				0.00		23,601.57
West Isle AA				0.00		23,601.57
West Spring				0.00		23,601.57
West Chase Noon				25.00		23,601.57
White Flag WBTC				0.00		23,601.57
What's the Point				47.00		23,601.57
Wild West Katy				0.00		23,601.57
Young Wild and Free - BAC				70.00		23,601.57
SETA Conference, Spanish District, State Conference			164.81	164.81		23,766.38
<b>Blue Can Contributions 2021</b>			<b>2,151.11</b>	<b>7,940.00</b>		23,766.38
<b>Book Purchases - CHK Intergroup - Literature,Mail ins</b>				<b>(8,856.54)</b>		
<b>Blue Can Balance for Month</b>			<b>21,092.40</b>			23,766.38
<b>Outstanding Check for Book Purchases</b>	<b>(728.35)</b>					
<b>Available For Blue Can</b>	<b>20,364.05</b>					23,766.38
						23,766.38
<b>Conference Fund</b>		1,000.00		<b>750.00</b>		24,516.38
<b>NON-AA SOCIAL FUND</b>		905.12		(1,505.12)		23,011.26
<b>General Fund</b>						
Literature		200.00		<b>(223.60)</b>	<b>(23.60)</b>	
Lodging SETA Conf 2020		1,060.00		<b>(270.00)</b>	<b>790.00</b>	
PO Box		80.00		<b>(80.00)</b>	<b>0.00</b>	
Postage		200.00		<b>(363.73)</b>	<b>(163.73)</b>	
Printing		300.00	<b>(45.00)</b>	<b>(194.07)</b>	<b>60.93</b>	
Room Rental		200.00		<b>(350.00)</b>	<b>(150.00)</b>	
Supplies 1 chk		500.00		<b>(468.29)</b>	<b>31.71</b>	
<b>Balance to Date Budget vs Actual</b>		2,540.00			<b>545.31</b>	23,556.57
						23,556.57
<b>Bank Reconciliation</b>						
<b>Allegiance Bank - as of 04/30/21</b>						
Ending Bank Balance			<b>23,556.57</b>			
Outstanding Check #1067 - InterGroup			<b>(728.35)</b>			
Ending Check Book Balance			<b>22,828.22</b>			