

<i>SETA CFC Treasurer's Report</i>					<b>Jul-21</b>
<i>PO Box 925241</i>					
<i>Houston, TX 77292-5241</i>	<b>07/01/21 Blue</b>				<b>Bank</b>
	<b>Can Balance</b>	<b>Budget 2021</b>	<b>Monthly Activity</b>	<b>YTD totals</b>	<b>Balance</b>
<b>Blue Can Contributions</b>	<b>21,271.23</b>		4,215.08	13,824.90	24,863.23
1502 Conroe			629.08	13,824.90	25,492.31
1500 - BAC			12.00	12.00	25,504.31
6 O'Clock West Baytown #653079				873.22	25,504.31
3 O'Clock Bellaire				0.00	25,504.31
3 O'Clock #118502				20.00	25,504.31
Acceptance is The Key Group '# 644619				0.00	25,504.31
Alive at 5				20.00	25,504.31
Avalon - Serenity				0.00	25,504.31
Atascocita				20.00	25,504.31
Bear Creek Fellowship				104.11	25,504.31
Bear Creek Women's				0.00	25,504.31
Bellaire Club Nooners 000090373			200.00	482.00	25,704.31
Bellaire Club 12x12 #632925				398.16	25,704.31
Beverly Hills Sharers				130.00	25,704.31
Broad Highway				0.00	25,704.31
Caring and Sharing				0.00	25,704.31
Cathedral				0.00	25,704.31
Central Tues Night Step Study				0.00	25,704.31
Certain Steps - BAC				11.00	25,704.31
Champions				0.00	25,704.31
Chaplewood Group #143073				65.00	25,704.31
Chaplewood Tuesday				0.00	25,704.31
Clear Creek Noon				0.00	25,704.31
Clear Cut Directions Group #712469				0.00	25,704.31
Desideneratta				0.00	25,704.31
District 40				0.00	25,704.31
District 63				0.00	25,704.31
District 64				450.00	25,704.31
District 65			100.00	350.00	25,804.31
District 66				400.00	25,804.31
Duncan Road				0.00	25,804.31
Eye Opener WBTC				0.00	25,804.31
First Light				0.00	25,804.31
Friday Night -- Survivors Friday Night Group #630581				29.00	25,804.31
Fort Bend				0.00	25,804.31
Fry Road				55.00	25,804.31
Genesis				0.00	25,804.31
God Meeting				88.87	25,804.31
Good News				0.00	25,804.31
Goodrich			100.00	100.00	25,904.31
Happy Hour - BAC			300.00	975.00	26,204.31
Heights Group			737.62	1,153.50	26,941.93
High Hoppers				0.00	26,941.93
High Noon'er				0.00	26,941.93
Highway 90-99ers Group #682538					
Hockley				0.00	26,941.93
HWHAS - Houston We Have A Solution			4.00	26.00	26,945.93
Huntsville Group				0.00	26,941.93
Imperfect Nooners				0.00	26,941.93
Keep on Stepping				0.00	26,941.93
Katy 12&12			35.00	460.00	26,976.93
Katy 164 Women's				0.00	26,976.93
Katy Crossroads				13.60	26,976.93
Katy Big Book				0.00	26,976.93
Katy Wild West				0.00	26,976.93
Kingwood AA				0.00	26,976.93
Kingwood Early Bird			366.00	366.00	27,342.93
KISS - BAC			54.00	254.00	27,396.93
LaBranch Street				0.00	27,396.93
La Porte Ladies				0.00	27,396.93
Live at 5 - BAC			139.00	355.00	27,535.93
Live to Ride				0.00	27,535.93
Lunch Bunch AA 494 - Kingwood/Porter				0.00	27,535.93
Lunch Bunch Baytown WBTC 704070			378.49	687.00	27,914.42
Memorial Going Home				0.00	27,914.42
Memorial West				0.00	27,914.42
Monday Night Heights				0.00	27,914.42
Monday Night's Men Supper Step				0.00	27,914.42
Nassau Bay Men's				7.00	27,914.42
New Beginning to Women La Marque				0.00	27,914.42

New Day Galveston				0.00		27,914.42
New Freedom Riders Surfside				280.75		27,914.42
Northwest Unity				0.00		27,914.42
Open Door 149937				131.00		27,914.42
Phoenix Womens				0.00		27,914.42
Pinewood Group				149.77		27,914.42
Plantation Group Lake Jackson #139947				0.00		27,914.42
Plantersville Navasota				59.15		27,914.42
Reaccion				0.00		27,914.42
River Oaks Womens				0.00		27,914.42
Rose Rich Group 464578				246.00		27,914.42
Rule 62				87.61		27,914.42
Santa Fe			45.75	129.05		27,960.17
Saturday Solutions Group 664890				0.00		27,960.17
Sealy				0.00		27,960.17
Serenity Spring/Woodlands			660.00	1,381.00		28,620.17
Serenity - BAC				63.00		28,620.17
Sisters in Sobriety Clear Creek Club				0.00		28,620.17
Sober Girls Group 716395				232.25		28,620.17
Spring			99.00	371.00		28,719.17
Spring Shadows				0.00		28,719.17
Step Sisters				0.00		28,719.17
Sunday Morning BB - BAC			19.00	78.00		28,738.17
Sunset Group				2.18		28,738.17
SYBS - TGIF Magnolia				0.00		28,738.17
Telge Road Women's				0.00		28,738.17
Third Tradition			12.00	12.00		28,750.17
Thursday Gratitude Group #663342				50.00		28,750.17
Tradition Five				0.00		28,750.17
Tues Night Step Study				0.00		28,750.17
Tues/Mon Noon St Martin				0.00		28,750.17
Tues/Fri St. Martins				0.00		28,750.17
Up the Street Club Webster TX				0.00		28,750.17
Visions Group				75.35		28,750.17
Woodlands Heights Women's				0.00		28,750.17
Working with Others #143648			183.21	429.67		28,933.38
West Baytown Club				0.00		28,933.38
West Isle AA				0.00		28,933.38
West Spring			107.93	107.93		29,041.31
West Chase Noon				25.00		29,041.31
White Flag WBTC				0.00		29,041.31
What's the Point				47.00		29,041.31
Wild West Katy				0.00		29,041.31
Young Wild and Free - BAC			33.00	152.00		29,074.31
SETA Conference, Spanish District, State Conference				0.00		29,074.31
<b>Blue Can Contributions 2021</b>			<b>4,215.08</b>	<b>13,999.15</b>		29,074.31
<b>Book Purchases - 2 Checks to Intergroup</b>			<b>(2,500.43)</b>	<b>(14,021.64)</b>		26,573.88
<b>Blue Can Balance for Month</b>			<b>22,985.88</b>			
<b>Outstanding Check for Book Purchases</b>						
<b>Available For Blue Can</b>	<b>22,985.88</b>					
<b>COMMITTEE BUDGET FUNDS</b>		<b>2,278.00</b>				26,573.88
<b>Conference Fund</b> Printing		1,000.00			<b>1,000.00</b>	26,573.88
<b>General Fund</b>						
Lodging Assembly's, SETA Conv, CorrectionConf StateConv		1,120.00			<b>1,120.00</b>	26,573.88
Printing		200.00			<b>200.00</b>	26,573.88
Supplies		300.00			<b>300.00</b>	26,573.88
Postage		300.00			<b>300.00</b>	26,573.88
PO Box		93.00			<b>93.00</b>	26,573.88
Literature - Service Pamphlets		150.00			<b>150.00</b>	26,573.88
Room Rental		325.00			<b>325.00</b>	26,573.88
Presentations		100.00			<b>100.00</b>	26,573.88
		<b>3,588.00</b>			<b>2,588.00</b>	
<b>NON-AA SOCIAL FUND</b>		1,505.12		1,505.12		28,079.00
<b>Bank Reconciliation</b>						
<b>Allegiance Bank - as of 06/31/21</b>						
Ending Bank Balance				<b>28,079.00</b>		
Outstanding Check NONE						
Ending Check Book Balance				<b>28,079.00</b>		

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