

<i>SETA CFC Treasurer's Report</i>					11/17/2021
<i>PO Box 925241</i>	<b>10/1/2021</b>				
<i>Houston, TX 77292-5241</i>	<b>BeginningBlue</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>22,418.56</b>		4,386.11	29,731.67	36,930.02
1502 Conroe			361.36	3,112.58	37,291.38
1500 - BAC			6.00	21.00	37,297.38
6 O 'Clock West Baytown #653079			360.70	1,667.17	37,658.08
3 O' Clock Bellaire				0.00	37,658.08
3 O' Clock #118502			68.29	88.29	37,726.37
Acceptance is The Key Group '# 644619				0.00	37,726.37
Alive at 5				30.35	37,726.37
Avalon - Serenity				0.00	37,726.37
Atascocita			167.94	390.95	37,894.31
Bear Creek Fellowship #645414				183.81	37,894.31
Bear Creek Women's				0.00	37,894.31
Bellaire Club Nooners 000090373 1/2 check			65.00	672.00	37,959.31
Bellaire Club 12x12 #632925 1/2 check			65.00	741.15	38,024.31
Beverly Hills Sharers				130.00	38,024.31
Broad Highway 694687			45.00	45.00	38,069.31
Caring and Sharing				50.00	38,069.31
Cathedral				0.00	38,069.31
Central Tues Night Step Study Gp 607686			41.00	41.00	38,110.31
Certain Steps - BAC			11.00	77.00	38,121.31
Champions 2 chk 29.09 & 19.25			48.34	78.76	38,169.65
Chaplewood Group #143073				65.00	38,169.65
Chaplewood Tuesday 143073			133.00	133.00	38,302.65
Clear Creek Noon				0.00	38,302.65
Clear Cut Directions Group #712469			45.00	93.75	38,347.65
Cypress Group				1,662.00	38,347.65
Cy -Fair Group 145930			300.00	300.00	38,647.65
Desideneratta				0.00	38,347.65
District 40				0.00	38,347.65
District 63				0.00	38,347.65
District 64				450.00	38,347.65
District 65			100.00	650.00	38,447.65
District 66				650.00	38,447.65
Duncan Road				0.00	38,447.65
Eye Operner WBTC			350.00	350.00	38,797.65
First Light				0.00	38,797.65
Friday Night -- Survivors Friday Night Group #630581				29.00	38,797.65
Fort Bend				0.00	38,797.65
Fry Road				162.25	38,797.65
Genesis				0.00	38,797.65
God Meeting Group #656597				209.87	38,797.65
Good News			87.25	87.25	38,884.90
Goodrich				200.00	38,884.90
Happy Hour - BAC			137.00	1,796.00	39,021.90
Heights Group			334.83	2,726.18	39,356.73
HHCI Sage Rd St Martins Mon/Tue/Fri			95.00	95.00	39,451.73
High Hoppers				0.00	39,356.73
High Noon 'er 124516			55.00	55.00	39,411.73
Highway 90-99ers Group #682538				0.00	39,411.73
Hockley				14.00	39,411.73
HWHAS - Houston We Have A Solution				56.00	39,411.73
Huntsville Group				0.00	39,411.73
Imperfect Nooners				200.00	39,411.73
Journey Group			30.00	130.00	39,441.73
Keep on Stepping				0.00	39,441.73
Katy 12&12			35.00	600.00	39,476.73
Katy 164 Women's				0.00	39,476.73
Katy Crossroads 684092			14.00	27.60	39,490.73
Katy Big Book				0.00	39,490.73
Katy Wild West				0.00	39,490.73
Kingwood AA				0.00	39,490.73
Kingwood Early Bird			145.00	511.00	39,635.73
KISS - BAC			92.00	388.00	39,727.73
LaBranch Street				0.00	39,727.73
La Porte Ladies				50.00	39,727.73
Live at 5 - BAC			79.00	983.00	39,806.73
Live to Ride				0.00	39,806.73
Lunch Bunch AA 494 - Kingwood/Porter				0.00	39,806.73
Lunch Bunch Baytown WBTC 704070				687.00	39,806.73
Memorial Going Home				0.00	39,806.73
Memorial West				0.00	39,806.73
Monday Night Heights				0.00	39,806.73
Monday Night's Men Supper Step				0.00	39,806.73

Nassau Bay Men's 112773			69.00	76.00		39,875.73
New Beginning for Women 607114 La Marque			198.00	198.00		40,073.73
New Life Womens Group 666938			79.26	79.26		40,152.99
New Day Galveston				0.00		40,152.99
New Freedom Riders Surfside				280.75		40,152.99
Northwest Unity			139.00	139.00		40,291.99
Open Door 149937				131.00		40,291.99
Outpost AA Group			103.00	103.00		40,394.99
Phoenix Womens				0.00		40,291.99
Pinewood Group				237.14		40,291.99
Plantation Group Lake Jackson #139947				0.00		40,291.99
Plantersville Navasota				174.15		40,291.99
Reaccion				0.00		40,291.99
River Oaks Womens				0.00		40,291.99
Rose Rich Group 464578			90.00	472.00		40,381.99
Rule 62 Group				239.91		40,381.99
Santa Fe Group			11.29	225.93		40,393.28
Saturday Solutions Group 664890				0.00		40,393.28
Sealy				0.00		40,393.28
Serenity Spring/Woodlands				2,546.00		40,393.28
Serenity - BAC			5.00	80.00		40,398.28
Sisters in Sobriety Clear Creek Club				0.00		40,398.28
SIS Texas zoom			49.00	80.00		40,447.28
Sober Girls Group 716395				232.25		40,447.28
Sobriety 2 Wheels BAC			19.00	22.00		40,466.28
Spring			161.00	848.00		40,627.28
Spring Shadows				0.00		40,627.28
Step Sisters				0.00		29,092.26
Steps They Took			42.90	42.90		29,135.16
Sunday Morning BB - BAC				146.00		29,092.26
Sunset Group				153.57		29,092.26
SYBS - TGIF Magnolia				0.00		29,092.26
Telge Road Women's Group 652669			15.70	15.70		29,107.96
Third Tradition			15.25	57.25		29,123.21
Thursday Gratitude Group #663342				100.00		29,123.21
Tradition Five				0.00		29,123.21
Tues Night Step Study				9.00		29,123.21
Tues/Mon Noon St Martin				0.00		29,123.21
Tues/Fri St. Martins #722278				50.00		29,123.21
Up the Street Club Webster TX				0.00		29,123.21
Visions Group				75.35		29,123.21
Woodlands Heights Women's				0.00		29,123.21
Working with Others 143648			109.00	817.79		29,232.21
West Baytown Club				0.00		29,232.21
West Isle AA				0.00		29,232.21
West Spring				107.93		29,232.21
West Chase Noon				150.00		29,232.21
White Flag WBTC? #112806				174.83		29,232.21
What's the Point				47.00		29,232.21
Wild West Katy				0.00		29,232.21
Young Wild and Free - BAC			8.00	179.00		29,240.21
Imperfect Nooners				0.00		29,240.21
SETA Conference, District State Conference				772.00		29,240.21
INDIVIDUAL CONTRIBUTION				631.00		29,240.21
<b>Blue Can Contributions 2021</b>			<b>4,386.11</b>	<b>30,288.67</b>		
<b>Book Purchase OUTSTANDING CHECK</b>				<b>(13,192.95)</b>		29,240.21
<b>Blue Can Balance for Month AVAILABLE FOR BOOK PURCHASES</b>			<b>26,804.67</b>			
<b>Outstanding Checks Intgrp 954.40 DoubleTree 1700</b>						
			<b>26,804.67</b>			
<b>COMMITTEE BUDGET FUNDS</b>			<b>3,588.00</b>	<b>3,588.00</b>		
<b>Conference Fund</b> Income Reg, Banq, Coffee, Donations		1,000.00	<b>80.00</b>	<b>5,532.36</b>	<b>6,532.36</b>	29,320.21
<b>Conference Fund</b> Expenses Lodging Hospitality			<b>(3,147.40)</b>	<b>(4,038.14)</b>	<b>2,494.22</b>	31,814.43
<b>General Fund</b>				<b>4,038.14</b>		33,358.35
Lodging Assembly's, SETA Conv, Correction Conf Assmby		1,120.00	<b>(104.13)</b>	<b>(208.26)</b>	<b>911.74</b>	
Printing		200.00		<b>(16.71)</b>	<b>183.29</b>	
Supplies		300.00			<b>300.00</b>	
Postage		300.00			<b>300.00</b>	
PO Box		93.00			<b>93.00</b>	
Literature - Service Pamphlets		150.00			<b>150.00</b>	
Room Rental		325.00			<b>325.00</b>	
Presentations		100.00			<b>100.00</b>	
<b>Current Committee Budget with Conference</b>		<b>3,588.00</b>			<b>2,363.03</b>	
<b>Bank Balance - Budget</b>		<b>0.00</b>				35,721.38
<b>NON-AA SOCIAL FUND</b>		1,505.12	<b>(722.34)</b>	782.78	<b>782.78</b>	

<i>Bank Balance-Budget&amp;Non AA Social Fund</i>	<i>0.00</i>					36,504.16
<b>Ending Bank Balance 11/01/21</b>						<b>36,504.16</b>