SSTA CPC - Treasurer's Report
PO Box 888041
Houston, TX 77288-4041

Nov-19
Units
Page 1 of 2

	End Balance 2018	Budget 2019	Monthly Activity	YTD totals	Balance	YTD	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
						MONTHLY TOTALS												
Blue Can Contributions	7,649.69			0.00	7,649.69													
1502 Crystal			310.61	3,674.97	11,324.66	3,674.97	323.64	260.49	253.19	351.43	312.51	380.13	338.70	447.19	361.58	335.52	310.61	
6 O 'Clock West Bardown			129.15	2,361.30	13,685.96	2,361.30	688.99			782.85			760.32				129.15	
8373				332.50	14,018.45	332.50	332.50											
8 O' Clock Bellaire				387.24	14,405.69	387.24	-	118.99		144.50			123.75					
12 x 12 Bellaire				1,561.67	15,967.36	1,561.67	-		1,561.67									
AA 494 Lunch			21.85	200.52	16,167.88	200.52	80.45		70.62		27.60						21.85	
Acceptance is the Key				99.00	16,266.88	99.00									99.00			
Alive at 5				1,057.06	17,323.94	1,057.06				352.98			405.18			299.00		
Alum Tailor Street			43.00	43.00	17,366.94	43.00											43.00	
Alapocitas				1,696.87	19,063.81	1,696.87	278.75	278.13	308.11	152.83	199.76	151.77	126.86		107.14	93.53		
Bacliff 11th Street				12.89	19,076.70	12.89	12.89											
Bear Creek Fellowship				867.56	19,944.26	867.56			361.21							506.35		
Bear Creek Womens				53.00	19,997.26	53.00	53.00											
Bellaire Club Noon Yes				1,039.19	21,036.45	1,039.19			93.21		209.96			476.08		260.00		
Bellaire Club 12x12				599.84	21,636.29	599.84								599.84				
Beverly Hills Sharers				800.00	22,436.29	800.00	200.00		200.00				200.00	100.00		100.00		
Broadway			33.68	33.68	22,469.97	33.68											33.68	
Calvary and Sharon				100.00	22,569.97	100.00	-		50.00				50.00					
Cathedral				1,196.79	23,766.76	1,196.79	-	962.82			233.97	199.86				496.97		
Central Trans Night Men Study				60.32	24,006.67	60.32		60.32										
Champions			27.81	216.58	24,242.65	216.58	31.07	7.74	20.84	11.13	16.76	18.34	11.57		19.07	52.45	27.81	
Charting House				68.75	24,311.40	68.75				55.00	-		13.75					
Clear Directions				62.50	24,373.90	62.50			25.00		-			37.50				
Cypress				47.00	24,420.90	47.00		47.00			-							
Crossroad				503.00	24,923.90	503.00		283.00			220.00							
Daily Road - BAC				38.00	24,961.90	38.00						18.00	20.00					
Delta Club Twelve O Clock High Noon				450.00	25,411.90	450.00										450.00		
Desalacerrata				104.00	25,515.90	104.00									104.00			
Dickinson Reno			12.17	23.17	25,539.07	23.17									11.00		12.17	
District 63				150.00	25,689.07	150.00		50.00	50.00			50.00						
District 64				1,200.00	26,889.07	1,200.00		300.00	150.00		300.00	150.00		300.00				
District 65				600.00	27,489.07	600.00		100.00	100.00	100.00	50.00	50.00	100.00	50.00		50.00		
District 66			450.00	1,150.00	28,639.07	1,150.00		100.00	100.00	150.00	-	100.00	50.00	100.00	100.00		450.00	
Duncan Road				122.58	28,761.62	122.58		8.75			-			113.83				
Early Bird				163.00	28,924.62	163.00			163.00		-							
End of the Road				80.00	29,004.62	80.00					-		80.00					
Eve Opener WBTC				392.00	29,396.62	392.00					204.00					188.00		
First Light			99.77	669.71	30,066.34	669.71			128.08		132.94	97.25	90.00			121.75	99.77	
Fort Bend				42.00	30,108.34	42.00									42.00			
Fix Road				441.10	30,549.44	441.10	0.00	109.26			99.00	-				232.84		
Genesis			138.00	263.00	30,812.44	263.00	0.00	125.00				-					138.00	
God Mentoring			202.12	431.39	31,243.83	431.39	0.00					229.27					202.12	
Good News				876.85	32,069.83	876.85	-	478.64				-			347.74			
Gordon			100.00	300.00	32,369.83	300.00	-				100.00			100.00			100.00	
Grace Hour - BAC			519.00	1,601.00	33,970.83	1,601.00	-	68.50			541.50	277.00	118.00	139.00	157.00		519.00	
Hearne Heavy Hour				150.00	34,120.83	150.00	-								150.00			
Heaven's Monday Night Sunrise				75.00	34,195.83	75.00	-						75.00					
High Noon 'er				551.43	34,747.26	551.43	-	-	138.50		-	134.66				278.27		
In the Book w/ Joe and Charlie				11.50	34,758.56	11.50	-	-		6.50	-				5.00			
Insurance Noon 'er			200.00	800.00	35,358.56	800.00	-	-	200.00		-			200.00			200.00	
Keep on Steppin				263.85	35,622.41	263.85	51.00	-	63.34	54.75	-	44.56		50.20				
Katy 12x12				385.00	36,007.41	385.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00		35.00	105.00		
Katy 164 Women's				98.61	36,106.02	98.61				58.11						40.50		
Katy Crossroads				295.97	36,401.99	295.97		93.72		121.00				81.25				
Katy Primary			32.50	32.50	36,434.49	32.50											32.50	
Katy Wild West				60.47	36,494.96	60.47										60.47		
Kingwood AA			125.00	568.00	37,062.96	568.00		-			257.00			186.00			125.00	
Kingwood Early Bird			451.00	1,022.00	38,084.96	1,022.00	349.00	-			151.00	71.00					451.00	
KISS - BAC			161.00	1,173.99	39,258.95	1,173.99		21.49			562.50	80.00	81.00	111.00	152.00		161.00	
La Porte Ladies				154.17	39,413.12	154.17						154.17						
Lathrach Street				1,441.89	40,855.01	1,441.89	345.03					412.01				684.85		
Lake Woodlands			84.83	133.36	40,988.36	133.36						48.52					84.83	
Live at 5 - BAC			359.00	2,553.94	43,542.30	2,553.94		132.94			1,226.00	217.00	171.00	188.00	222.00	40.00	359.00	
Live on Life's Terms				75.00	43,617.30	75.00	75.00											
Live to Ride				900.00	44,517.30	900.00	436.00				255.00			209.00				
Lunch Bunch - Bardown				646.65	45,163.95	646.65	80.46	95.64	75.68		118.50	79.97				196.40		
Lunch Bunch - Houston				130.25	45,294.20	130.25	-	-			-	-				130.25		
Memorial Green House				854.85	46,149.05	854.85		355.26		221.75			314.84			164.45		
Memorial West				136.75	46,285.80	136.75				-			79.00			44.75		
Monday Night Men Sunset Sun				313.55	46,599.35	313.55	161.55			152.00								
Nassau Bay Men's				398.50	46,998.35	398.50	99.00			79.00			100.00			120.00		
New Day Galveston				39.60	47,005.95	39.60						39.60						
New Life Women's WBTC				243.27	47,249.22	243.27									183.12	60.15		
Northside				192.67	47,441.89	192.67										192.67		
Open Door				1,086.49	48,528.38	1,086.49	481.15				246.31					358.03		
Parkland Monday Night			261.47	261.47	48,792.85	261.47											261.47	
Parkland Promises				126.68	48,919.53	126.68						58.40		71.28				
Parkland Tuesday Gratitude			50.00	150.00	49,072.53	150.00				50.00					50.00		50.00	
Plantation Lake Jackson				522.20	49,594.73	522.20						522.20						
Plantation Navasota				185.64	49,780.37	185.64						120.00		65.64				
Pleasure				20.00	49,800.37	20.00		20.00										
River Oaks Womens				127.61	49,927.98	127.61							71.61			56.00		
Rosa Rich				637.00	50,564.98	637.00		70.00		281.00			124.00		182.00			
Santa Fe				714.08	51,279.06	714.08			209.08				505.00					
Saturday Galveston				336.00	51,614.06	336.00	169.00			170.00			166.00			96.00		
Saturday - BAC				346.00	52,160.06	346.00					100.00	73.00	133.00	40.00				
Serenity Sonrise				4,823.43	56,983.49	4,823.43	963.92	495.83	470.21		730.48	1,525.00	637.99					
Serenity Woodlands				1,539.00	58,522.49	1,539.00										1,034.00	144.00	

Spring			202.00	2,058.61		60,628.10		2,058.61	157.00	212.00		271.61		314.00	175.00	265.00	154.00	308.00	202.00																			
Spring Shadows				280.00		60,908.10		280.00		75.00			60.00		75.00			70.00																				
SO Martin Noon				159.00		61,067.10		159.00				159.00																										
Stan Essex KW				39.00		61,106.10		39.00	39.00																													
Tuna Road Women's				404.74		61,512.84		404.74	-		143.35			124.54				138.25																				
Tuesday Bay Track				152.00		61,664.84		152.00	-	63.00				37.00	52.00																							
Tuesday Edge				236.61		61,901.45		236.61	72.51		54.49					108.61																						
Tues/Wed Edge				153.00		62,054.45		153.00										153.00																				
Tues Night Stan Stahr				91.96		62,146.41		91.96					28.12				40.00	23.84																				
Tues/Wed Noon St Martin				100.00		62,246.41		100.00					-		100.00																							
Tues/Fri St Martins				151.00		62,397.41		151.00					-					151.00																				
In the Street Park Washoe TX				2,454.00		64,851.41		2,454.00	450.00		400.00			840.00	374.00			790.00																				
Mountains Hawaii Women's				87.00		64,937.41		87.00	87.00																													
Monday with Pieces				408.20		65,345.61		408.20							117.00			591.00																				
We are 42 Kaos				747.47		66,093.08		747.47		111.08					148.52																							
Wednesday Home Group				2,162.99		67,243.82		2,162.99	229.63	177.75	198.60	228.65	242.00	199.50	263.50	296.41		298.35																				
Wednesday Eldridge				150.00		67,393.82		150.00									150.00																					
Wed Isle AA				78.51		67,472.33		78.51									78.51																					
West Sense				1,050.28		69,022.61		1,050.28	-	118.52				118.70			712.08	105.00																				
West Chase Noon				124.00		69,146.61		124.00	49.00								75.00																					
White Flan WBTC				230.42		69,377.03		230.42							230.42																							
Wild West Katy				127.80		69,504.83		127.80	0.00	68.00				59.80																								
LaVina Subscriptions				468.00		69,972.83		468.00	0.00									468.00																				
SETA Conference SETA CFC State Conference				815.42		70,788.25		815.42	0.00	795.42				20.00																								
Blue Can Contributions 2019			**4,555.96**	**63,138.57**		70,788.25		63,138.57	**6,291.53**	**5,537.31**	**5,823.79**	**3,917.07**	**6,579.58**	**6,914.24**	**6,279.24**	**4,364.81**	**3,537.22**	**9,337.99**	**4,555.96**	**0.00**	**0.00**																	
Book Purchases			**(7,361.35)**	**(62,944.35)**		4,843.90		(63,944.35)	**0.00**	**(2,848.15)**	**(11,461.64)**	**(3,669.85)**	**(6,527.50)**		**(9,379.33)**	**(5,338.16)**	**(7,825.60)**	**(10,541.74)**	**(7,863.35)**																			
2018 Balance Fwd in Blue Can Acct				**7,649.68**																																		
Available funds In Blue Can				**4,843.90**																																		
Page 2 of 2						4,843.90																																
Conference Fund	***124.77***	1,000.00		***1,000.00***		5,843.90		1,000.00	1,000.00																													
					Balance	5,843.90																																
General Fund Beginning Balance	**3,526.23**			***2,651.00***		8,494.90		2,651.00	2,651.00																													
Literature		150.00		**0.00**	**150.00**	8,494.90		0.00	-																													
PO Box		60.00		(88.00)	(28.00)	8,414.90		(88.00)	-	(88.00)																												
Prudent		500.00	(46.80)	(236.62)	**263.38**	8,178.28		(236.62)	-	(5.48)	(39.50)	(6.32)	(5.50)	(5.50)		(12.10)	(110.16)	(7.27)	(40.80)																			
Prudent		355.00		(768.97)	(413.97)	7,409.31		(768.97)	-	(96.64)		(62.42)	(80.58)			(96.57)																						
Supplies		400.00	(29.20)	(550.39)	(150.39)	7,248.96		(550.39)	(103.83)			(32.91)	(79.75)	(78.57)		(74.62)	(151.51)		(29.20)																			
Presentations /Room Rental		0.00	(129.60)	(429.60)	(429.60)	6,848.96		(429.60)	-	(50.00)		(100.00)	(50.00)				(100.00)		(130.60)																			
Balance to Date Budget vs Actual		1,310.00		***(1,645.94)***	***(335.94)***	6,848.96																																
						6,848.96		0.00		-																												
						6,848.96				-																												
NON-AA SOCIAL FUND	**1,405.12**	1,405.12		***(500.00)***	**905.12**	7,754.08		(500.00)						(500.00)																								

Bank Reconciliation
November 2019
Allegiance Bank - as of 11/30/2019

Ending Bank Balance	15,242.25
Deposits in Transit	667.68
Outstanding Check #1018 - Larry L	(1,521.40)
Outstanding Check #1020 - Rent Dist 66	(120.00)
Outstanding Check #1021 - Integrisys	(6,475.25)
Outstanding Check #1022 - Diane M	(29.20)
Ending Check Book Balance	7,754.08