

SETA CFC TREASURER REPORT December 2017

	Ledger Balance as of:	1-Dec-2017	\$ 15,884.57
INCOME			
Blue Can			
	1502 Group Conroe	\$ 254.42	
	Alive at Five (Heights)	\$ 93.22	
	Another Chance Group	\$ 552.24	
	Atasocita Group	\$ 211.47	
	Champions	\$ 44.81	
	District 65	\$ 200.00	
	District 66	\$ 180.00	
	Good News Group	\$ 560.35	
	Katy 12&12	\$ 35.00	
	Katy Primary Purpose	\$ 48.00	
	Labranch Street Group	\$ 200.53	
	Lunch Bunch	\$ 96.29	
	Northshore Group	\$ 17.00	
	Serenity Group	\$ 559.75	
	St. Martins (Tue/Fri noon)	\$ 229.00	
	Telge Road Woman's Group	\$ 51.45	
	Third Tradtion	\$ 68.81	
	Up the Street Club (This Side of the Lake & Fresh Start Groups)	\$ 241.00	
	Welcome Home Group	\$ 120.11	
	What's the Point Group	\$ 135.00	
	Blue Can Subtotal	\$ 3,898.45	
General Fund			
	General Fund Subtotal		
Conference Fund			
	Registration		
	Donations		
	Conference Fund Subtotal		
Non AA Social Fund			
	Banquet		
	Donations		
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 3,898.45
EXPENSES			
Blue Can			
	Blue Can Subtotal	\$ -	
General Fund			
TOTAL EXPENSES			\$ -
	Ledger Balance as of:	31-Dec-2017	\$ 16,075.79
	Less: Deposit in Transit		\$ 564.53
	Plus: Outstanding Checks		\$ 9,523.70
	Bank Balance as of:	31-Dec-2017	\$ 25,035.96
	Difference		\$ (1.00)