

**SETA CFC TREASURER REPORT August 2018**

	Ledger Balance as of:	1-Aug-2018	<b>\$13,923.50</b>
<b>INCOME</b>			
Blue Can			
	<b>Blue Can Subtotal</b>	<b>\$ 3,878.94</b>	
General Fund			
	General Fund Subtotal		
Conference Fund			
	Registration (43@ \$15.00)	\$ 645.00	
	Donation	\$ 55.00	
	Conference Fund Subtotal	\$ 700.00	
Non AA Social Fund			
	Banquet (3@\$30.00)	90.00	
	Donations:		
	ck:2827 The Steps we Took	\$ 100.00	
	CK: 1821 District 40	\$ 250.00	
	Non AA Social Fund Subtotal	\$ 440.00	
<b>TOTAL INCOME</b>			<b>\$ 5,018.94</b>
<b>EXPENSES</b>			
Blue Can			
	Ck 2954 Larry (Grapevines)	<b>\$ 742.20</b>	
	Ck 2956 Intergroup (8.20-9.3)	\$ 6,367.37	
	<b>Blue Can Subtotal</b>	<b>\$ 7,109.57</b>	
General Fund			
	Ck 2955 Roy (printing)	\$ 29.20	
	Ck 2956 Intergroup SHIPPING (8.20-9.3)	\$ 40.41	
	<b>General Fund Total</b>	<b>\$ 69.61</b>	
Conference Fund			
	<b>Conference Fund Subtotal</b>	<b>\$ -</b>	
Non AA Social Fund			
	<b>Non AA Social Fund Subtotal</b>	<b>\$ -</b>	

<b>TOTAL EXPENSES</b>			<b>\$ 7,179.18</b>
	Ledger Balance as of:	31-Aug-2018	<b>\$ 11,763.26</b>
	Less: Deposit in Transit		
	Plus: Outstanding Checks		\$ 7,179.48
	Bank Balance as of:	31-Aug-2018	\$ 18,943.52
	Difference		<b>\$ (0.78)</b>











Group	Group Number	CURRENCY	Check Date	Check Number	AMOUNT	
494 Lunch Bunch		Check	3.1.18	1068	\$ 16.45	\$ 16.45
494 Lunch Bunch		Check	4.1.18	1072	\$ 19.00	\$ 19.00
494 Lunch Bunch		Check	6.6.18	1083	\$ 28.17	\$ 28.17
494 Lunch Bunch		Check	7.1.18	1087	\$ 28.36	\$ 28.36
494 Lunch Bunch		Check	7.28.08	1090	\$ 21.00	\$ 21.00
494 Lunch Bunch		Check	8.5.18	1109	\$ 38.00	\$ 38.00
	644619	Check				\$ 150.98
**Men's Step Up Group (Fri. noon @ St. Martins)		Check				bio
6 O'Clock Group	653079	Check				
6 O'Clock Group	653079	Check				
1502 Group Conroe		check				
3 O'Clock Group	118502	check				
8373 Group		Check				
Aldine Group		Check				
Alive at Five (Heights)		Check	8.5.18	17-760120014	\$ 74.45	
Alive at Five (Heights)		Check	8.10.18	17-7479337095	\$ 124.26	
Alive at Five (Heights)		Check	8.15.18	17-747937096	\$ 101.92	
Alive Group		Check				
Another Chance Group		cash				
Atasocita Group	113058	Check				
Atasocita Group		Check	8.5.18	23478486	\$ 163.06	
Avalon Happy Hour	626935	check				
Bacliff Group	692944	Check				
Bay Area Groups (Serenity Group & Happy Hour Group)		Check				
Bear Creek Fellowship Group	131492	check				
Bear Creek Womans Group	653224	Check				
Bellaire 12&12		check				
Beverly Hills Group		check				
Big Book w/Joe & Charlie	937237	Check				
Broad Highway Group	694687	money order				
Camel Group		check				
Caring and Sharing		check	8.7.18	576442337	\$ 29.78	
Champions		check				
Chapelwood		check				
Cleaning House Group	637299	check				
Clear Cut Directions		cash				
Cypress Group		Check				
Cypresswood Group		Check				
Dark Side of the Spoon		Check				
Desiderata		check				
District 63		cash				
District 64		cash				
District 65		cash	8.15.18		\$ 150.00	
District 66		Cash	8.15.18		\$ 280.00	
Down But Not Out Group	717159	Check				
Early Bird Group		Check	8.15.18	1230	\$ 441.00	
East Bernard Group		check				
Eldridge Rd. Group		check				
Fry Road Group		Check				
First Colony Group - Monday Night	149012	Check				
First Light Group		Check				
Fivers Group		Check				
Friends of Bill		check				
Friday Nite Survivors	630581	Check				
Genesis		Check				
Good News Group		Check				
Goodrich Serenity		Check				
Group 164		Check				
Group #663342	663342	Check				
Group#143073	143073	Check				
Guidance	162529	Check				
Guidance and Life on Lifes Terms						
Heights Humanist AA Group		Check				
Heights Humanist AA Group		Check				
High Nooners		Check				
Huntsville Group		Check				
Imperfect Nooners	699570	Check				
In the Book Group		check	8.2.18	1427	\$ 58.00	
Intergroup 55 years of Miracles Conference		cash				
Jamaica Beach	129176	Check				
Jamaica Beach	129176	Check				
Journey Group		Check				
K.I.S.S.		Check				
Katy 12&12		Check	8.10.18	5075	\$ 35.00	
Katy 164 Woman's Group	709898	check				
Katy Big Book Group	618689	Check				
Katy Crossroads	684092	check				
Katy Primary Purpose		check				
Keep on Stepping		Check				
Kingwood AA Group		Check	7.30.18	1452	\$ 198.25	
Kingwood Early Bird Group		Check				
Labranch Street Group		Check				
Ladies LaPorte Group	677301	Check				
Lake Woodlands Group	697335	Check				







