

SETA CFC TREASURER REPORT January 2018			
	Ledger Balance as of:	1-Jan-2018	\$ 25,035.96
INCOME			
Blue Can			
	8373 Group	\$ 510.50	
	Atasocita Group	\$ 198.24	
	Bacliff Group	\$ 44.00	
	Big Book w/Joe & Charlie	\$ 16.25	
	Clearlake City Group	\$ 27.00	
	District 64	\$ 450.00	
	District 65	\$ 50.00	
	First Light Group	\$ 160.15	
	Katy 12&12	\$ 35.00	
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	Keep on Stepping	\$ 60.00	
	Kingwood AA Group	\$ 155.50	
	Labranch Street Group	\$ 113.46	
	Live at Five	\$ 48.75	
	NETA 65	\$ 200.00	
	Pearland Promises Group	\$ 107.15	
	Pearland Promises Group	\$ 46.30	
	Rose Rich Group	\$ 208.00	
	SETA Convention	\$ 403.74	
	SETA Convention	\$ 10.00	
	Stepsisters (Spring)	\$ 28.00	
	The Plantation Group	\$ 393.23	
	The Steps They Took	\$ 72.00	
	TXSCYPAA 37	\$ 330.32	
	Welcome Home Group	\$ 130.39	
	West Isle	\$ 39.48	
	West Spring Group	\$ 90.37	
	Wild West Group	\$ 31.00	
	Wild West Group	\$ 57.00	
	Woodlands Heights	\$ 69.00	
	Working with Others	\$ 116.00	
	Return Check for TXYSPAA	\$ (371.32)	
	Blue Can Subtotal	\$ 3,864.51	
TOTAL INCOME			\$ 3,864.51
EXPENSES			
Blue Can			
	*Ck 2935 Intergroup (Blue Can 11.27-12.29)	\$ 2,185.80	
	Ck 2936 Roy E. (La Vina)	1,584.00	
	Blue Can Subtotal	\$ 3,769.80	
General Fund			
	*Ck 2935 Intergroup (Blue Can 11.27-12.29)	\$ 35.30	
	Return Check FEE TXYSPAA	\$ 5.00	
	General Fund Total	\$ 40.30	
	* Not Cashed		
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 3,810.10
	Ledger Balance as of:	31-Jan-2018	\$ 16,130.20
	Less: Deposit in Transit		\$ 1,015.78
	Plus: Outstanding Checks		\$ 2,221.10
	Bank Balance as of:	31-Jan-2018	\$ 17,336.52
	Difference		\$ (1.00)