SETA CFC TREASURER REPORT December 2018			
	Ledger Balance as of:	1-Dec-2018	$ 11,847.32
INCOME			
Blue Can			
	6 O'clock Group	$ 685.23	
	1502 Group Conroe	$ 616.42	
	Alive at Five (Heights)	$ 165.49	
	Ann C	$ 56.01	
	Atasocita Group	$ 178.83	
	Bay Area Groups (RCA, KISS, Live @ 5 & Happy	$ 357.12	
	Champions	$ 18.23	
	Chapelwood Tuesday	$ 130.00	
	District 40	$ 300.00	
	District 65	$ 200.00	
	District 66	$ 100.00	
	East Bernard Group	$ 102.00	
	First Light Group	$ 98.75	
	Jack C/ League City?	$ 165.00	
	Jug Group	$ 17.67	
	Katy 12&12	$ 35.00	
	Kingwood Group	$ 310.00	
	Life on Life's Terms	$ 75.00	
	Lunch Bunch	$ 88.07	
	Monday Night Survivors	$ 46.50	
	New Beginning Woman	$ 119.00	
	New Day Group	$ 154.66	
	Pearland Promises	$ 35.28	
	Plantersville Group	$ 111.97	
	Spring Group	$ 129.31	
	St. Martins (Tue/Fri noon)	$ 175.00	
	Telge Road Woman's Group	$ 89.27	
	The Eye Opener Group	$ 485.48	
	What's the Point Group	$ 53.00	
	Blue Can Subtotal	**$ 5,098.29**	
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			**$ 5,098.29**
EXPENSES			
Blue Can			
	ck 2972 Larry L. (Grapevine/La Vina back issues)	$ 827.72	
	ck 2973 Larry L (Grapevine back issues)	$ 1,000.00	
	ck 2974 Intergroup (12.21-12.27)	$ 2,309.23	
	Blue Can Subtotal	**$ 4,136.95**	
General Fund			
	ck 2971 Richard (Blue Can Supplies)	28.94	
	General Fund Total	**$ 28.94**	
Conference Fund			
	Conference Fund Subtotal	$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	$ -	
TOTAL EXPENSES			**$ 4,165.89**
	Ledger Balance as of:	**31-Dec-2018**	**$ 12,779.72**
	Less: Deposit in Transit		**$ 9,832.80**
	Plus: Outstanding Checks		$ 7,970.48
	Bank Balance as of:	31-Dec-2018	$ 10,918.68
	Difference		**$ (1.28)**