SETA CFC TREASURER REPORT February 2018			
	Ledger Balance as of:	1-Feb-2018	$ 16,130.20
INCOME			
Blue Can			
	494 Lunch Bunch	$ 132.00	
	Group 644619	$ 186.34	
	1502 Group Conroe	$ 454.90	
	Alive at Five (Heights)	$ 85.80	
	Atasocita Group	$ 222.98	
	CFC Monthly Meeting	$ 8.00	
	Champions	$ 5.55	
	Clear Cut Directions	$ 24.00	
	District 65	$ 100.00	
	District 66	$ 200.00	
	Friday Nite Survivors	$ 463.14	
	Group 164	$ 17.46	
	High Nooners	$ 126.00	
	Katy 12 & 12	$ 105.00	
	Kingwood AA Group	$ 134.00	
	Kingwood Earlybird Group	$ 252.00	
	Lunch Bunch	$ 260.10	
	Monday Night Men's Supper Step Study Group	$ 333.25	
	Nassau Bay Men's Group	$ 79.00	
	New Day Group	$ 24.00	
	Northshore Group	$ 17.00	
	Rule 62 Group Brookshire	$ 143.07	
	Saturday Solutions	$ 868.59	
	Spring Group	$ 49.27	
	Spring Shadows Group	$ 70.00	
	Taking Care of Business (SB)	4.76	
	The Jug Group (District 60)	$ 121.50	
	Third Tradtion	$ 40.10	
	Tradition V Group	$ 20.00	
	Up the Street Club (This Side of the Lake & Fresh	$ 236.00	
	Welcome Home Group	$ 134.68	
	Westchase Nooners	$ 59.00	
	Blue Can Subtotal	**$ 4,977.49**	
	Non AA Social Fund Subtotal	$ -	
TOTAL INCOME			**$ 4,977.49**
EXPENSES			
Blue Can			
	*Ck 2937 Intergroup (Blue Can 12.19-1.22)	$ 3,257.10	
	Blue Can Subtotal	**$ 3,257.10**	
General Fund			
	*Ck 2937 Intergroup SHIPPING (Blue Can 12.19-1.22)	$ 5.62	
	CK 2938: Roy E. (printing flyers & supplies)	$ 93.06	
	CK 2939: Amy E. (yearly PO BOX fee)	$ 70.00	
	General Fund Total	**$ 168.68**	
Conference Fund			
	Conference Fund Subtotal	**$ -**	
Non AA Social Fund			
	Non AA Social Fund Subtotal	**$ -**	
TOTAL EXPENSES			**$ 3,425.78**
	Ledger Balance as of:	**28-Feb-2018**	**$ 17,681.91**
	Less: Deposit in Transit		**$ 2,756.48**
	Plus: Outstanding Checks		$ 5,646.88
	Bank Balance as of:	28-Feb-2018	$ 20,573.31
	Difference		**$ (1.00)**