

SETA CFC TREASURER REPORT March 2018 - Assembly

	Ledger Balance as of:	1-Mar-2018	\$ 17,681.91
INCOME			
Blue Can			
	3 O'Clock Group	\$ 163.69	
	Alive at Five (Heights)	\$ 54.16	
	Alive Group	\$ 50.00	
	Bear Creek Fellowship Group	\$ 388.33	
	Bear Creek Womans Group	\$ 144.00	
	Beverly Hills Group	\$ 400.00	
	Champions	\$ 19.83	
	District 64	\$ 300.00	
	East Bernard Group	\$ 89.00	
	First Light Group	\$ 157.01	
	Group #663342	\$ 45.00	
	Jamaica Beach	\$ 52.66	
	Katy 12&12	\$ 35.00	
	Lunch Bunch	\$ 62.87	
	Memorial Going Home Group	\$ 199.39	
	Monday Night Survivors	\$ 43.50	
	Reaccion	\$ 10.00	
	Rose Rich Group	\$ 80.00	
	Shadydale Group	\$ 425.47	
	St. Martins (Tue/Fri noon)	\$ 200.00	
	Telge Road Woman's Group	\$ 52.78	
	The Eye Opener Group	\$ 175.50	
	The Fry Road Group	\$ 116.93	
	The Jug Group (District 60)	\$ 58.29	
	We are not Saints	\$ 135.00	
	Welcome Home Group	129.49	
	White Flag Group	\$ 100.00	
	Blue Can Subtotal	\$ 3,687.90	
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 3,687.90
EXPENSES			
Blue Can			
	*Ck 2940 Intergroup (Blue Can 2.26)	\$ 4,830.02	
	Blue Can Subtotal	\$ 4,830.02	
General Fund			
	*Ck 2940 Intergroup SHIPPING (Blue Can 2.26)	\$ 13.30	
	CK 2941: Roy E. (Hertz Rental/ National Conference)	\$ 75.09	
	General Fund Total	\$ 88.39	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 4,918.41
	Ledger Balance as of:	31-Mar-2018	\$ 16,451.40
	Less: Deposit in Transit		\$ 1,200.27
	Plus: Outstanding Checks		\$ 4,988.41
	Bank Balance as of:	31-Mar-2018	\$ 20,240.54
	Difference		\$ (1.00)