

SETA CFC TREASURER REPORT April 2018			
	Ledger Balance as of:	1-Apr-2018	\$ 16,451.40
INCOME			
Blue Can			
	1502 Group Conroe	\$	200.60
	3 O'Clock Group	\$	116.83
	Atasocita Group	\$	174.47
	Atasocita Group	\$	188.36
	District 64	\$	150.00
	District 65	\$	100.00
	District 66	\$	300.00
	Down But Not Out Group	\$	50.00
	Genesis	\$	91.00
	Goodrich Serenity	\$	200.00
	Group 164	\$	37.03
	Group#143073	\$	186.00
	Imperfect Nooners	\$	200.00
	Katy 12&12	\$	35.00
	Katy Big Book Group	\$	32.00
	Keep on Stepping	\$	70.00
	Live to Ride	\$	592.30
	Plantersville Mon 8pm	\$	89.00
	Rule 62 Group Brookshire	\$	41.91
	Sargent Serenity Group	\$	31.50
	Serenity Group	\$	510.72
	Spring Group	\$	52.39
	Spring Shadows Group	\$	75.00
	Step Sisters (Kingwood)	\$	21.82
	The Eye Opener Group	\$	252.77
	The God Meeting Group	\$	235.21
	Tradition V Group	\$	39.00
	Up the Street Club (This Side of the Lake & Fresh Start Groups)	\$	358.00
	Welcome Home Group	\$	168.90
	Winners Group	\$	236.48
	Alive at Five (Heights)	\$	101.63
	Champions	\$	18.13
	High Nooners		145.00
	Lunch Bunch	\$	83.20
	Memorial Going Home Group	\$	178.10
	Nassau Bay Men's Group	\$	97.00
	Wild West Group	\$	61.00
	Callie H.	\$	51.70
	Blue Can Subtotal	\$	5,572.05
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			\$ 5,572.05
EXPENSES			
Blue Can			
	*Ck 2944 Intergroup (Blue Can 3.5-4.4)	\$	4,233.43
	Blue Can Subtotal	\$	4,233.43
General Fund			
	*Ck 2940 Intergroup SHIPPING (Blue Can 3.5-4.4)	\$	12.84
	CK 2942: Roy E. (printing)	\$	253.43
	CK 2943: Amy E (ink & paper)	\$	48.69
	General Fund Total	\$	314.96
Conference Fund			
	Conference Fund Subtotal	\$	-
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$	-
TOTAL EXPENSES			\$ 4,548.39
	Ledger Balance as of:	30-Apr-2018	\$ 17,474.98
	Less: Deposit in Transit		\$ 1,935.95
	Plus: Outstanding Checks		\$ 4,364.96
	Bank Balance as of:	30-Apr-2018	\$ 19,904.99
	Difference		\$ (1.00)