

SETA CFC TREASURER REPORT May 2018			
	Ledger Balance as of:	1-May-2018	\$ 17,474.98
INCOME			
Blue Can			
	1502 Group Conroe	\$ 242.15	
	6 O'Clock Group	\$ 1,260.35	
	Alive at Five (Heights)	\$ 64.46	
	Atasocita Group	\$ 198.26	
	Beverly Hills Group	\$ 200.00	
	Caring and Sharing	\$ 100.00	
	Champions	\$ 28.34	
	Desiderata	\$ 69.90	
	District 63	\$ 60.00	
	District 64	\$ 150.00	
	First Light Group	\$ 135.76	
	Heights Humanist AA Group	\$ 100.00	
	Katy 12&12	\$ 35.00	
	Kingwood AA Group	\$ 270.55	
	Lake Woodlands Group	\$ 48.21	
	Lunch Bunch	\$ 75.61	
	Michael S./ Deer Park	\$ 55.42	
	Monday Night Men's Supper Step Study Group	\$ 194.00	
	Rose Rich Group	\$ 50.00	
	Rule 62 Group Brookshire	\$ 43.24	
	Serenity Group	\$ 460.09	
	Spring Group	\$ 56.35	
	The Jug Group	\$ 125.82	
	Third Tradition	\$ 97.37	
	Up the Street Club (This Side of the Lake & Fresh	\$ 260.00	
	Welcome Home Group	\$ 209.63	
	Blue Can Subtotal	\$ 4,590.51	
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			\$ 4,590.51
EXPENSES			
Blue Can			
	CK 2946 Intergroup (4.16-5.16)	\$ 2,603.82	
	Blue Can Subtotal	\$ 2,603.82	
General Fund			
	CK 2945 Richard D. (\$50 stamps/Thank u cards & 28.94 supplies for blue	78.94	
	*Ck 2946 Intergroup SHIPPING (Blue Can 4.16-5.16)	\$ 4.52	
	General Fund Total	\$ 83.46	
Conference Fund			
		Conference Fund Subtotal	\$ -
Non AA Social Fund			
		Non AA Social Fund Subtotal	\$ -
TOTAL EXPENSES			\$ 2,687.28
	Ledger Balance as of:	31-May-2018	\$ 19,378.21
	Less: Deposit in Transit		\$ 2,026.75
	Plus: Outstanding Checks		\$ 6,924.61
	Bank Balance as of:	31-May-2018	\$ 24,277.21
	Difference		\$ (1.14)
	Outstanding Checks: ck: 2939= Amy \$70 ck2944=Intergroup \$4246.27 ck2946=Intergroup 2608.34 = \$6924.61		