

SETA CFC TREASURER REPORT June 2018 - SETA ASSEMBLY			
	Ledger Balance as of:	1-Jun-2018	\$19,378.21
INCOME			
Blue Can			
	1502 Group Conroe	\$ 158.35	
	Alive at Five (Heights)	\$ 53.00	
	Atascita Group	\$ 192.66	
	Bay Area Groups (Serenity Group & Happy Hour Group)	\$ 1,115.64	
	Bear Creek Fellowship Group	\$ 360.00	
	Champions	\$ 80.87	
	Cleaning House Group	\$ 4.00	
	District 66	\$ 300.00	
	Goodrich Serenity	\$ 100.00	
	Intergroup 55 years of Miracles Conference	\$ 40.00	
	Jamaica Beach	\$ 39.65	
	Katy 12&12	\$ 35.00	
	Live to Ride	\$ 346.25	
	Lunch Bunch	\$ 78.86	
	Open Door Group	\$ 468.00	
	Pearland Promises Group	\$ 72.00	
	Plantersville Mon 8pm	\$ 84.70	
	Rule 62 Group Brookshire	\$ 21.00	
	Saturday Solutions	\$ 131.00	
	Serenity Group	\$ 459.01	
	Spring Group	\$ 257.21	
	St. Martins (Tue/Fri noon)	\$ 170.00	
	Telge Road Woman's Group	\$ 52.63	
	Welcome Home Group	\$ 181.91	
	Blue Can Subtotal	\$ 4,801.74	
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			\$ 4,801.74
EXPENSES			
Blue Can			
	CK 2948: Larry L (Grapevines)	\$ 989.70	
	Ck 2950 Intergroup (Blue Can 5.23-6.11)	\$ 4,773.73	
	Blue Can Subtotal	\$ 5,763.43	
General Fund			
	CK 2948: Larry L (Grapevine Shipping)	\$ 5.00	
	CK 2949: Roy E. (Printing & Ink)	\$ 97.04	
	Ck 2950 Intergroup SHIPPING (Blue Can 4.4)	\$ 6.04	
	*CK 2951: Amy E (re-issue ck 2979 for PO BOX)	\$ -	\$ 70.00
	*Already reconciled back in Feb.		
	General Fund Total	\$ 108.08	
Conference Fund			
	CK 2947: Tammy Z. (Confernece Printing)	\$ 91.39	
	Conference Fund Subtotal	\$ 91.39	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 5,962.90
	Ledger Balance as of:	30-Jun-2018	\$ 18,217.05
	Less: Deposit in Transit		\$ 6,828.43
	Plus: Outstanding Checks		\$ 7,555.15
	Bank Balance as of:	30-Jun-2018	\$ 18,944.85
	Difference		\$ (1.08)
	Outstanding:		