

SUMMARY – ACCOUNTS					
General Fund	Budget	Actuals			TOTAL BAL
					Beginning
Lodging Assembly's, SETA Conv, Correction Conf, State Conf	\$ 1,120.00	\$ 1,120.00			45,387.65
Printing	\$ 200.00	\$ 207.36	CH# 1088	57.36	
Supplies	\$ 300.00	\$ 294.08	CH# 1091	193.97	
Postage	\$ 300.00	\$ 55.41			
PO Box	\$ 93.00				
Literature - Service Pamphlets	\$ 150.00	\$ 120.45	CH# 1092	63.00	
Room Rental	\$ 325.00	\$ 325.00	CH# 1090	50.00	
Presentations	\$ 100.00	\$ 100.00			
	<b>\$ 2,588.00</b>	<b>\$ 2,222.30</b>			
General Fund Balance as of:			14-Jan-2022	<b>2,588.00</b>	
			Add income	0.00	
	Check # 1088	1090 1091 1092	Expenses	(2,222.30)	(364.33)
General Fund Balance as of:			31-Dec-2022	<b>365.70</b>	
Blue Can Fund Balance as of:			11/31/2022	<b>42,471.45</b>	
			Add income	4,054.66	4,054.56
	Grapevine	CH# 1087	Expenses	(2,010.00)	(2,010.00)
	Intergroup	CH# 1084		(997.91)	(997.91)
	Intergroup	CH# 1089		(5,314.10)	(5,314.10)
Blue Can Fund Balance as of:			31-Dec-2022	<b>38,204.10</b>	
CFC Conference Fund	<b>Budget</b>	<b>Actuals</b>			
	\$ 1,000.00				
			30-Nov-2022	2,555.00	
			Add income	2,677.47	
			Less expenses	(4,218.18)	
CFC Conference Fund Balance as of:			31-Dec-2022	<b>1,014.29</b>	
Non AA Social Fellowship Balance as of:			14-Jan-2022	2,442.80	
			Add income		
			Less expenses	(1,271.02)	
Non AA Social Fellowship Balance as of:			31-Dec-2022	<b>1,171.78</b>	
					Ending Balance
<b>Ending Ledger Balance</b>					<b>40,755.87</b>
<b>Ending Bank Balance</b>					<b>46,434.30</b>

