

SUMMARY – ACCOUNTS					
General Fund From Area	Requested as needed	Budget	Actuals	Month	TOTAL BAL Beginning
Lodging	3 Quarterly Assemblies				\$ 21,802.24
Lodging	Area Conventiont	\$ 380.00			
Lodging	CEC Convention Trvl-Lodging	\$ 500.00			
Correction Conference	Advance	\$ 1,000.00			
Literature	- Service Pamphlets	\$ 150.00			
PO Box		\$ 93.00			
Postage		\$ 200.00			
Presentation Expenses		\$ 100.00			
Printing		\$ 150.00	\$ 32.39	32.39	Area To Pay
Room Rental		\$ 280.00			
Supplies		\$ 250.00			
		\$ 3,103.00	\$ 32.39		
General Fund Balance From Area	as of:			1/1/2025	3,103.00
				Add income	0.00
Postage, Supplies, Printing, Lodging				2025 Expenses	(32.39)
Blue Can Fund Balance as of:				2/1/2025	\$ 19,753.29
				Add income	3,099.39
				Expenses	(3,797.20)
Blue Can Fund Balance				2/1/2025	\$19,055.48
CFC Conference Fund		Budget	Actuals		
		\$ 1,000.00	\$ 1,277.40	1/30/2025	\$ 1,277.40
	Seed Money			Income	\$ 188.44
				Expenses	\$ (250.00)
CFC Conference Fund 2025				2/30/2025	\$ 1,215.84
Conference Social Fellowship Fund 02/01/25			1-Feb-2025		\$ 927.60
			2/30/2025	Add Income	\$ 100.00
				Less expenses	
Conference Social Fellowship Fund 02/30/25					\$ 1,027.60
Available For Literature					\$ 19,055.48
Bank Balance				2/30/2025	\$21,110.48