| | | 2014 | | |
|---------------------|--|------|--------------------|----------------------------|
| | Ledger Balance as of: | | 1-Nov-2014 | \$ 8,502.44 |
| NCOME | | | | |
| Blue Can | | | | |
| | 1502 Group | | 187.59 | |
| | 6 O'Clock | | 328.09 | |
| | Another Chance | | 80.63 | |
| | Another Chance Atascocita Group | | 91.21 172.26 | |
| | Atascocita Group | | 121.90 | |
| | Camel Group | | 24.39 | |
| | Camel Group | | 17.82 | |
| | Chapelwood Tuesday | | 186.00 | |
| | District 65 | | 50.00 | |
| | District 66 | | 510.00 | |
| | Eye Opener | | 75.21 | |
| | Katy 12 & 12 Kingwood EBG | | 63.00 204.51 | |
| | Lunch Bunch | | 84.23 | |
| | Mens Supper Step Study | | 102.00 | |
| | New Day | | 30.97 | |
| | Our Common Journey | | 52.24 | |
| <u>-</u> | Plantation | | 69.50 | |
| | Plantation | | 80.50 | |
| | Promises | | 137.70 | |
| | Sante Fe | | 86.69 | |
| | Serenity Spring Shadows | | 328.68 | |
| | Spring Snadows Sugar Creek | | 85.00 29.00 | |
| | Sugar Creek | | 10.00 | |
| | Sunday God Meeting | | 281.86 | |
| | Third Tradition | | 49.99 | |
| | Tradition 5 | | 32.50 | |
| | Up the Street Club | | 125.00 | |
| | Welcome Home | | 218.57 | |
| | West Spring Group | | 14.92 | |
| | Blue Can Subtotal | \$ | 501.00 4,432.96 | |
| General Fund | | | | |
| | General Fund Subtotal | \$ | - | |
| Conference Fund | | | | |
| Contenence Fund | Registration | | | |
| | Donations | | | |
| | Conference Fund Subtotal | \$ | - | |
| Non AA Social Fun | d | | | |
| VOIT AA SOCIAIT UIT | Banquet | | | |
| | Donations | | | |
| | Non AA Social Fund Subtotal | \$ | - | |
| | | | | |
| TOTAL INCOME | | | | \$ 4,432.96 |
| EXPENSES | | | | |
| Blue Can | | | | |
| | Ck 2812: Intergroup re: OCT book orders | | 3,560.13 | |
| General Fund | Blue Can Subtotal | \$ | 3,560.13 | |
| | | | | |
| | General Fund Subtotal | \$ | - | |
| Conference Fund | | | | |
| | Conference Fund Subtotal | Ś | | |
| | Conference Fund Subtotal | Ş | - | |
| Non AA Social Fun | d | | | |
| | Non AA Social Fund Subtotal | \$ | - | |
| | | | | |
| TOTAL EXPENSES | Ledger Balance as of: | | 30-Nov-2014 | \$ 3,560.13 9,375.27 |
| | | | | , |
| | Less: Deposit in Transit Plus: Outstanding Checks | | | 2,862.11 |
| | i ius. Outstanding Checks | | | 2,002.11 |
| | Bank Balance as of: | | 30-Nov-2014 | \$ 12,237.38 |
| | Difference | | | \$ _ |

| SUMMARY – ACCOUNTS | | | | | | |
|---|---------------|------------|----------|--|--|--|
| | | | TOTAL | | | |
| General Fund Balance as of: | 1-Nov-2014 | 2,841.94 | | | | |
| | Add income | 0.00 | | | | |
| | Less expenses | 0.00 | | | | |
| General Fund Balance as of: | 30-Nov-2014 | | 2,841.94 | | | |
| Blue Can Fund Balance as of: | 1-Nov-2014 | 5,793.37 | | | | |
| | Add income | 4,432.96 | | | | |
| | Less expenses | (3,560.13) | | | | |
| Blue Can Fund Balance as of: | 30-Nov-2014 | | 6,666.20 | | | |
| CFC Conference Fund Balance as of: | 1-Nov-2014 | (430.05) | | | | |
| | Add income | 0.00 | | | | |
| | Less expenses | 0.00 | | | | |
| CFC Conference Fund Balance as of: | 30-Nov-2014 | | (430.05) | | | |
| Non AA Social Fellowship Balance as of: | 1-Nov-2014 | 297.18 | | | | |
| · | Add income | 0.00 | | | | |
| | Less expenses | 0.00 | | | | |
| Non AA Social Fellowship Balance as of: | 30-Nov-2014 | | 297.18 | | | |
| | | | | | | |
| TOTAL | | | 9,375.27 | | | |