

SETA CFC TREASURER REPORT APRIL 2015

	Ledger Balance as of:	1-Apr-2015	\$ 10,241.11
INCOME			
Blue Can			
1502 Group		1,060.47	
Another Chance		141.28	
Atascocita Group		300.21	
Beverly Hills Sharers Group		100.00	
Camel Group		42.07	
Champions FM 1960 Club		38.12	
Chapelwood Group		199.00	
District 63		295.00	
District 65		100.00	
East Bernard Group		76.05	
Eye Opener Group		97.11	
First Light Group		94.93	
Friends of Bill W./Post Oak		271.97	
God Meeting - 656597		289.28	
Gratitude Group (Thursday) - 663342		60.00	
High Nooners		189.00	
Jamaica Beach		30.00	
Katy 12 & 12		37.00	
Katy Big Book Group		25.00	
Keep on Steppin		130.00	
Lamplighters Group		250.00	
Lunch Bunch		247.02	
Memorial Going Home Group		278.89	
Our Common Journey		31.60	
Plantation Group		151.00	
Plantersville Mens Nite Group-St Mary's		40.00	
Saturday Solutions		143.00	
Serenity Group		698.41	
Spring Group		160.64	
Sugar Creek		80.00	
Third Tradition		55.54	
Tradition 5 Group		35.75	
Up the Street Club		526.00	
Welcome Home		588.48	
West Spring Group		18.32	
Westchase Nooners		57.45	
	Blue Can Subtotal	\$ 6,938.59	

EXPENSES			
Blue Can			
	Chk 2822:Intergroup/March 2015 Book Order	3,367.00	
	Blue Can Subtotal	\$ 3,367.00	
General Fund			
	Chk 2820:Elizabeth S Check Endorsement Stamp	20.65	
	Chk 2823:Elizabeth S Stamps for Qtrly Mail Out	19.60	
	General Fund Subtotal	\$ 40.25	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 3,407.25
	Ledger Balance as of:	30-Apr-2015	\$ 13,772.45
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	30-Apr-2015	\$ 13,724.45
	Difference		\$ 48.00

SUMMARY – ACCOUNTS

			TOTAL
General Fund Balance as of:	1-Apr-2015	1,154.16	
	Add income	0.00	
	Less expenses	(40.25)	
General Fund Balance as of:	30-Apr-2015		1,113.91
Blue Can Fund Balance as of:	1-Apr-2015	8,211.77	
	Add income	6,938.59	
	Less expenses	(3,367.00)	
Blue Can Fund Balance as of:	30-Apr-2015		11,783.36
			8,362.36
CFC Conference Fund Balance as of:	1-Apr-2015	530.00	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	30-Apr-2015		530.00
Non AA Social Fellowship Balance as of:	1-Apr-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	30-Apr-2015		345.18
TOTAL			13,772.45