

SETA CFCTREASURER REPORT JULY2015

	Ledger Balance as of:	1-Jul-2015	\$ 13,424.96
INCOME			
Blue Can			
	1502 Group	360.70	
	3 O'Clock Group	108.05	
	Acceptance Is The Key	63.00	
	Another Chance	92.82	
	Atascocita Group	171.15	
	Camel Group	19.33	
	District 64	279.00	
	District 65	50.00	
	East Bernard Group	48.86	
	First Light Group	84.09	
	Friends of Bill W./Post Oak	535.00	
	God Meeting - 656597	231.07	
	Goodrich Serenity Group	80.00	
	High Nooners	178.00	
	Into Action	231.53	
	Labranch Street Group	200.00	
	Ladie's LaPorte Group-677301	98.81	
	LaPorte Group-112801	155.06	
	Memorial Going Home Group	278.89	
	Our Common Journey	54.00	
	Plantation Group	68.00	
	Plantersville Mens Nite Group-St Mary's	73.00	
	Salvation Army AA-Galveston	29.95	
	Saturday Solutions-664890	125.00	
	Spring Group	99.99	
	Sugar Creek	40.00	
	Taking Care of Business Group	25.00	
	Up the Street Club	241.00	
	Welcome Home	213.00	
	West Spring Group	15.84	
	Blue Can Subtotal	\$ 4,250.14	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	2015 Conference Registration Fee	105.00	
	2015 Conference Banquet Fee	80.00	
	2015 Conference Donation	520.00	
	Conference Fund Subtotal	\$ 705.00	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 4,955.14

EXPENSES			
Blue Can			
	Chk 2827:Intergrp/May+Jun 2015 Book Order	7,807.05	
	Blue Can Subtotal	\$ 7,807.05	
General Fund			
	Chk 2829:Richard D /Printing Fees	98.37	
	Chk 2830:Elizabeth S Postage Fees	19.60	
	General Fund Subtotal	\$ 117.97	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 7,925.02
	Ledger Balance as of:	31-Jul-2015	\$ 10,455.08
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Jul-2015	\$ 10,455.08
	Difference		\$ -

SUMMARY – ACCOUNTS

			TOTAL
General Fund Balance as of:	1-Jul-2015	1,113.91	
	Add income	0.00	
	Less expenses	(117.97)	
General Fund Balance as of:	31-Jul-2015		995.94
Blue Can Fund Balance as of:	1-Jul-2015	11,270.87	
	Add income	4,250.14	
	Less expenses	(7,807.05)	
Blue Can Fund Balance as of:	31-Jul-2015		7,713.96
			4,389.89
CFC Conference Fund Balance as of:	1-Jul-2015	695.00	
	Add income	705.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Jul-2015		1,400.00
Non AA Social Fellowship Balance as of:	1-Jul-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Jul-2015		345.18
	TOTAL		10,455.08