

SETA CFCTREASURER REPORT AUGUST 2015

	Ledger Balance as of:	1-Aug-2015	\$ 10,455.08
INCOME			
Blue Can			
1502 Group		334.44	
Another Chance		77.03	
Atascocita Group		181.80	
Camel Group		33.83	
CFC Workshop		31.50	
Champions FM 1960 Club		27.12	
Chapelwood Group		177.00	
Desiderata Group		57.59	
District 65		50.00	
District 66		195.00	
Friends of Bill W./Post Oak		585.00	
Good News Group		386.47	
Jamaica Beach		35.00	
Katy Big Book Group		34.00	
Kingwood		113.00	
Plantation Group		55.00	
Promises Group		109.30	
Spring Shadows Group		75.00	
Sugar Creek		20.00	
Third Tradition		44.63	
Up the Street Club		577.00	
We Are Not Saints Group		102.65	
Welcome Home		226.60	
West Spring Group		17.30	
Westchase Nooners		52.15	
	Blue Can Subtotal	\$ 3,598.41	
Gen. Fund			
	General Fund Subtotal	\$ -	
Conf. Fund			
2015 Conference Registration Fee		15.00	
2015 Conference Donation		250.00	
	Conference Fund Subtotal	\$ 265.00	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOT INCOME			\$ 3,863.41

EXPENSES			
Blue Can			
	Chk 2832: Intergroup-July Book Order	\$3,324.07	
	Blue Can Subtotal	\$ 3,324.07	
General Fund			
	Chk 2831: Suzanne D -Workshop Exp.	\$223.95	
	General Fund Subtotal	\$ 223.95	
Conference Fund			
	Chk 2826: Amy E -2014 Conf. Exp.	\$ 72.64	
	Conference Fund Subtotal	\$ 72.64	
Non AA Soc Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 3,620.66
	Ledger Balance as of:	31-Aug-2015	\$ 10,697.83
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Aug-2015	\$ 10,697.83
	Difference		\$ -

SUMMARY – ACCOUNTS

			TOTAL
General Fund Balance as of:	1-Aug-2015	995.94	
	Add income	0.00	
	Less expenses	(223.95)	
General Fund Balance as of:	31-Aug-2015		771.99
Blue Can Fund Balance as of:	1-Aug-2015	7,713.96	
	Add income	3,598.41	
	Less expenses	(3,324.07)	
Blue Can Fund Balance as of:	31-Aug-2015		7,988.30
			3,665.86
CFC Conference Fund Balance as of:	1-Aug-2015	1,400.00	
	Add income	265.00	
	Less expenses	(72.64)	
CFC Conference Fund Balance as of:	31-Aug-2015		1,592.36
Non AA Social Fellowship Balance as of:	1-Aug-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Aug-2015		345.18
	TOTAL		10,697.83