

SETA CFC TREASURER REPORT SEPTEMBER 2015

	Ledger Balance as of:	1-Sep-2015	\$ 10,697.83
INCOME			
Blue Can			
	1502 Group	242.49	
	Another Chance	103.58	
	Atascocita Group	156.45	
	Beverly Hills Sharers Group	75.00	
	Camel Group	9.25	
	Cash Donation	30.00	
	Delta Club	5.00	
	District 66	65.00	
	Kingwood	115.00	
	Lunch Bunch-704070	190.10	
	New Day Group	60.98	
	Spring Group	74.35	
	Third Tradition	30.94	
	Thursday Gratitude Group-663342	39.00	
	Welcome Home	294.23	
	West Isle AA	65.00	
	West Spring Group	57.28	
	Blue Can Subtotal	\$ 1,613.65	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	2015 Conference Registration Fee	1,635.00	
	2015 Conference Banquet Fee	740.00	
	2015 Conference Donation	261.18	
	Conference Fund Subtotal	\$ 2,636.18	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 4,249.83

EXPENSES			
Blue Can			
	Blue Can Subtotal	\$ -	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Chk 2833: Elizabeth S -Hosp. Expenses	\$150.00	
	Chk 2834: Crowne Plaza-Banquet f/35	\$795.90	
	Chk 2835: Crowne Plaza-5 Rooms f/2 Nights	\$1,308.41	
	Chk 2836: Kindred Spirits-Band Fee	\$250.00	
	Chk 2839: Richard D -Conf. Expenses	\$216.29	
	Chk 2840: Elizabeth -Hosp. Expenses	\$38.22	
	Conference Fund Subtotal	\$2,758.82	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 2,758.82
	Ledger Balance as of:	30-Sep-2015	\$ 12,188.84
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	30-Sep-2015	\$ 12,188.84
	Difference		\$ -

SUMMARY – ACCOUNTS

			TOTAL
General Fund Balance as of:	1-Sep-2015	771.99	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance as of:	30-Sep-2015		771.99
Blue Can Fund Balance as of:	1-Sep-2015	7,988.30	
	Add income	1,613.65	
	Less expenses	0.00	
Blue Can Fund Balance as of:	30-Sep-2015		9,601.95
			3,251.81
CFC Conference Fund Balance as of:	1-Sep-2015	1,592.36	
	Add income	2,636.18	
	Less expenses	(2,758.82)	
CFC Conference Fund Balance as of:	30-Sep-2015		1,469.72
Non AA Social Fellowship Balance as of:	1-Sep-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	30-Sep-2015		345.18
TOTAL			12,188.84