

SETA CFC TREASURER REPORT OCTOBER 2015

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	Ledger Balance as of:	1-Oct-2015	\$ 12,188.84
INCOME			
Blue Can			
	1502 Group	259.38	
	3 O'Clock Group	102.70	
	6 O'Clock Group	431.50	
	Another Chance	77.62	
	Atascodta Group	160.79	
	Bear Creek Fellowship Group	350.00	
	Camel Group	13.65	
	Champions FM 1960 Club	96.57	
	District 65	100.00	
	Eye Opener Group	290.51	
	First Light Group	46.88	
	God Meeting - 656597	207.56	
	High Nooners	138.00	
	Lunch Bunch-704070	107.47	
	Memorial Going Home Group	321.57	
	Our Common Journey	30.00	
	Plantation Group	128.00	
	Saturday Solutions-664890	111.00	
	Serenity Group	1,904.11	
	Spring Group	66.25	
	Step Sisters	80.10	
	Sugar Creek	35.00	
	Tradition5 Group	19.25	
	Up the Street Club	472.00	
	Welcome Home	359.44	
	West Isle AA	52.55	
	West Spring Group	26.06	
	Westchase Nooners	45.62	
	Blue Can Subtotal	\$ 6,033.58	
General Fund			
	Southeast Texas Area Assembly	\$ 2,912.90	
	General Fund Subtotal	\$ 2,912.90	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 8,946.48

EXPENSES			
Blue Can			
	Chk 4842: Intergroup - August Book Order	\$4,322.44	
	Chk 4843: Intergroup - Sept. Book Order	\$2,027.70	
	Blue Can Subtotal	\$ 6,350.14	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Chk 4841: Cindy M /Food Expenses	\$277.20	
	Conference Fund Subtotal	\$277.20	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 6,627.34
	Ledger Balance as of:	31-Oct-2015	\$ 14,507.98
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Oct-2015	\$ 14,507.98
	Difference		\$ -

SUMMARY - ACCOUNTS

			TOTAL
General Fund Balance as of:	1-Oct-2015	771.99	
	Add income	2,912.90	
	Less expenses	0.00	
General Fund Balance as of:	31-Oct-2015		3,684.89
Blue Can Fund Balance as of:	1-Oct-2015	9,601.95	
	Add income	6,033.58	
	Less expenses	(6,350.14)	
Blue Can Fund Balance as of:	31-Oct-2015		9,285.39
(This number is the amount left over after I pay our next book order)			5,651.39
CFC Conference Fund Balance as of:	1-Oct-2015	1,469.72	
	Add income	0.00	
	Less expenses	(277.20)	
CFC Conference Fund Balance as of:	31-Oct-2015		1,192.52
Non AA Social Fellowship Balance as of:	1-Oct-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Oct-2015		345.18
TOTAL			14,507.98