	SETA CFC TREASURER REPORT NOVEMBER 2	2015-Summary	ı	
	La la constitución de la constit	4 N. 2045	<u> </u>	44 507 00
	Ledger Balance as of:	1-Nov-2015	Ş	14,507.98
INCOME				
Blue Can				
blue Call	1502 Group	228.16		
	Another Chance	61.96		
	Atascocita Group	143.09		
_	Chapelwood Group	199.00		
	Desiderata Group	40.00		
	District 64	446.00		
	District 65	50.00		
	Friends of Bill W./Post Oak	1,860.00		
	Imperfect Nooners	200.00		
	Into Action	166.01		
	Katy Big Book Group	40.00		
	Lunch Bunch-704070	122.04		
	Santa Fe Group - 164289	216.05		
	Spring Shadows Group	95.00		
	Welcome Home	413.70		
	West Spring Group	9.79		
	Blue Can Subtotal	\$ 4,290.80		
General Fund				
	General Fund Subtotal	\$ -		
Conference Fund				
	Conference Fund Subtotal	\$ -		
Non AA Social Fun		<b>*</b>		
	Non AA Social Fund Subtotal	\$ -		
TOTAL INCOME			ć	4 200 00
TOTAL INCOME			\$	4,290.80
EXPENSES				
Blue Can				
Bide edii	Blue Can Subtotal	\$ -		
General Fund	Bide can subtotal	Υ		
- Contor and a contor	Chk 2845 : Richard D Printing Exp.	\$94.50		
	General Fund Subtotal			
		<u> </u>		
Conference Fund				
	Chk 4847 : Gary B Conf. Supplies	\$68.00		
	Conference Fund Subtotal	\$68.00		
Non AA Social Fun				
	Non AA Social Fund Subtotal	\$ -		
TOTAL EXPENSES			\$	162.50
	Ledger Balance as of:	30-Nov-2015	\$	18,636.28
	Less: Deposit in Transit			
	Plus: Outstanding Checks	20.11	_	40.00
	Bank Balance as of:	30-Nov-2015	_	18,636.28
	Difference		\$	-

SUMMARY – ACCOUNTS						
			TOTAL			
General Fund Balance as of:	1-Nov-2015	3,684.89				
	Add income	0.00				
	Less expenses	(94.50)				
General Fund Balance as of:	30-Nov-2015		3,590.39			
Blue Can Fund Balance as of:	1-Nov-2015	9,285.39				
	Add income	4,290.80				
	Less expenses	0.00				
Blue Can Fund Balance as of:	30-Nov-2015		13,576.19			
(This number is the amount left over after I pay our next book order)		3,724.16				
CFC Conference Fund Balance as of:	1-Nov-2015	1,192.52				
	Add income	0.00				
	Less expenses	(68.00)				
CFC Conference Fund Balance as of:	30-Nov-2015		1,124.52			
Non AA Social Fellowship Balance as of:	1-Nov-2015	345.18				
	Add income	0.00				
	Less expenses	0.00				
Non AA Social Fellowship Balance as of:	30-Nov-2015		345.18			
TOTAI	<u> </u>		18,636.28			

Group Name			Deposit	Dates	
COCAC Group-18502	Group Name	11/16/15	-		Group Name
S O'Clock Group					
Acceptance Is The Key	3 O'Clock Group-118502			-	3 O'Clock Group-118502
Austher Channer G18479					
Massocrate Group   143.00     1	,				
Bear Creek Fellowship Group   Carel Group   Care					
Beauty Hills Sharers Group	•	143.09		<del>-                                     </del>	'
Camel Group		+			
Cash Donation   CRC Workshop   CRC					·
CFC Workshop	•				·
Chapetwood Group				-	
Decker Group	Champions FM 1960 Group			-	Champions FM 1960 Group
Desta Club	Chapelwood Group	199.00		199.00	
Desiderate Group					
District 63					
Datrict 64		+	40.00	40.00	
Destrict 65			446.00	446.00	
Destrict 66		+			
East Bernard Group			30.00		
First Light Group					
Finents of Bill W./Post Oak				<u> </u>	·
God Mexis Group Goddrich Serenity Group Gratitude Group (Thursday) - 663342 Hearne Happy Hour High Noones Imperfect Nooners-699570 200.00 Into Action Jamaica Beach Journey Group Katy 12 & 12 August 22 August 24 Aug	First Light Group				First Light Group
Good News Group			1,860.00	1,860.00	
Coordinic Serenity Group				<u> </u>	
Gratitude Group (Thursday) - 663342					
Hearne Happy Hour   High Nooners	, ,				·
High Nooners	, , , , , , , , , , , , , , , , , , , ,				
Imperfect Noners-699570	,	+			
Into Action	,	200.00			-
Jamaica Beach		200.00	166.01		
Katy 12 & 12  Katy 12 & 12  Katy 18 Book Group  Keep on Steppin  Keep on Steppin  Kingwood Earlybird Group  Labranch Street Group Group  Memorial Going Home Group-Gro87  Memorial Going Home Group Group-Gro87  Memorial Going Home Group  Memorial Going Home Group  Labranch Street Group Supper Street Supper Street Group Supper Street Supper Supper Supper Supper Supper Supper Supper Supper Supper					
Katy 12.8 12	Journey Group			-	Journey Group
Keep on Steppin	Katy 12 & 12			-	Katy 12 & 12
Labranch Street Group	Katy Big Book Group		40.00	40.00	Katy Big Book Group
Labranch Street Group					
Ladie's LaPorte Group-677301		1			, ,
Lamplighters Group					·
LaPorte Group-112801	·	+			·
Lufkin         -         Lufkin           Lunch Bunch-704070         122.04         122.04         Lunch Bunch-704070           Memorial Going Home Group-607687         -         Memorial Going Home Group-607687           Men's Supper Step Study Group-645783         -         Men's Supper Step Study Group-645783           Monday Night Survivers Group         -         New Day Group           Our Common Journey-607685         -         Our Common Journey-607685           Plantation Group         -         Plantation Group           Plantersville Mens Nite Group-St Mary's         -         Plantativille Mens Nite Group-St Mary's           Primary Purpose         -         Primary Purpose           Promises Group-658274         -         Primary Purpose           Promises Group-658274         -         Primary Purpose           Salvation Army AA-Galveston         -         Salvation Army AG-Galveston           Sante Fe Group-164289         216.05         216.05         Sante Fe Group-164289           Saturday Solutions-664890         -         Saturday Solutions-664890           Serenity Group-Woodlands         -         Serenity Group-Woodlands           Spring Group         -         Spring Group           Spring Shadows Group-128581         95.00         95.00 <td></td> <td>+</td> <td></td> <td></td> <td></td>		+			
Memorial Going Home Group-607687 Men's Supper Step Study Group-645783 Monday Night Survivers Group New Day Group Our Common Journey-607685 Men's Group Men's Group-607685 Men's Supper Step Study Group-645783 Monday Night Survivers Group New Day Group Our Common Journey-607685 Men's Group Men's Group-607685 Men's Group Men's Group-607685 Men's Group Men's Group-607685 Men's Group Men's Group-607685 Men's Group-607685 Men's Group-607685 Men's Supper Step Study Group-645783 Men's Group-607685 Men's Supper Step Study Group-645783 Men's Supper Step Study Group-645783 Men's Supper Step Study Group Men's Group-645783 Men's Group-66850 Men's Supper Step Study Group-645783 Men's Supper Step Study Group Men's Group-645783 Men's Supper Step Study Group-645783  Pour Danday Group-667685  Pour Common Journey-607685 Plantation Group Plantation Group Plantation Group And Group-668574  Plantation Group And Group-668574 Primary Purpose Pri		1			·
Men's Supper Step Study Group-645783 Monday Night Survivers Group New Day Group Our Common Journey-607685 Plantation Group Plantersville Mens Nite Group-St Mary's Plantersville Mens Nite Group-St Mary's Primary Purpose Promises Group-658274 Salvation Army AA-Galveston Salvation Army AA-Galveston Salvation Army AA-Galveston Serenity Group-Woodlands Spring Group Spring Shadows Group-128581 Step Sisters-705020 Spring Sroup Spring Group Spring Group Spring Group Spring Group Taking Care of Business Group Third Tradition Thursday Gratitude Group-663342 Tradition 5 Group Up the Street Club Wed Are Not Saints Group West University Group West University Group West Sie AA West Spring Group West University Group West Universit	Lunch Bunch-704070		122.04	122.04	Lunch Bunch-704070
Monday Night Survivers Group	Memorial Going Home Group-607687			-	Memorial Going Home Group-607687
New Day Group	Men's Supper Step Study Group-645783			-	Men's Supper Step Study Group-645783
Our Common Journey-607685 Plantation Group Plantersville Mens Nite Group-St Mary's Primary Purpose Promises Group-658274 Salvation Army AA-Galveston Sante Fe Group-164289 Saturday Solutions-664890 Serenity Group-Woodlands Spring Group Spring Shadows Group-128581 Step Sisters-705020 Sugar Creek Group Taking Care of Business Group Third Tradition Thursday Gratitude Group-663342 Tradition 5 Group Up the Street Club We Are Not Saints Group West Change West Spring Group West Spring Group West Day West Spring Group West Day West Spring Group West University Group West Linkershie A West Spring Group West Spring Group West Shadows West Spring Group West Shadows West Spring Group West Linkershie A West Spring Group West University Group West Linkershie A West Spring Group West Linkershie A West Spring Group West Shadows  1,143.26 3,147.54	Monday Night Survivers Group				Monday Night Survivers Group
Plantation Group Plantersville Mens Nite Group-St Mary's Primary Purpose Primary Purpose Promises Group-658274 Salvation Army AA-Galveston Sante Fe Group-164289 Serenity Group-Woodlands Spring Group Spring Shadows Group-128581 Spring Shadows Group-128581 Step Sisters-705020 Sugar Creek Group Taking Care of Business Group Taking Care of Business Group Tri-City Group Up the Street Club We Are Not Saints Group West University Foroup West University Group West University Froin—Fazoau  Plantation Fixed Froup Fried Plantersville Many A-Galveston Salvation Army AA-Galveston Salvation Army Are Group-66382  Promises Group-16289 Salvation Army Ad-Galveston Salvation Army Are Group-66380  Serenity Group-16289  Salvati				-	
Plantersville Mens Nite Group-St Mary's Primary Purpose Promises Group-658274 Salvation Army AA-Galveston Sante Fe Group-164289 Promises Group-65829 Promises Group-65829 Promises Group-658274 Promises Group-668274 Promises Group-164289 Promis	,	+		<del>-   -   -   -   -   -   -   -   -   -  </del>	·
Primary Purpose         - Primary Purpose           Promises Group-658274         - Promises Group-658274           Salvation Army AA-Galveston         - Salvation Army AA-Galveston           Sante Fe Group-164289         216.05           Saturday Solutions-664890         - Saturday Solutions-664890           Serenity Group-Woodlands         - Serenity Group-Woodlands           Spring Group         - Spring Group           Spring Shadows Group-128581         95.00           Step Sisters-705020         - Step Sisters-705020           Sugar Creek Group         - Sugar Creek Group           Taking Care of Business Group         - Taking Care of Business Group           Thursday Gratitude Group-663342         - Third Tradition           Thursday Gratitude Group-663342         - Third Tradition           Tradition 5 Group         - Tradition 5 Group           Up the Street Club         - Up the Street Club           We Are Not Saints Group         - We Are Not Saints Group           Welcome Home Group         413.70         413.70           West Isle AA         - West Isle AA         - West Spring Group           West University Group         - West University Group         - West University Group           West University Group         - West University Group         - West University Group					
Promises Group-658274 Salvation Army AA-Galveston Sante Fe Group-164289 216.05 Saturday Solutions-664890 Serenity Group-Woodlands Spring Group Spring Shadows Group-128581 Step Sisters-705020 Sugar Creek Group Taking Care of Business Group Third Tradition Thursday Gratitude Group-663342 Tradition 5 Group Tri-City Group Tri-City Group Up the Street Club We Are Not Saints Group West University Group West University Group West University Group West Chase Nooners What's The Point-672040 Subtotals  216.05 Salvation Army AA-Galveston S					
Salvation Army AA-Galveston         - Salvation Army AA-Galveston           Sante Fe Group-164289         216.05         216.05         Sante Fe Group-164289           Saturday Solutions-664890         - Saturday Solutions-664890         Serenity Group-Woodlands           Spring Group         - Spring Group         - Spring Group           Spring Shadows Group-128581         95.00         95.00         Spring Shadows Group-128581           Step Sisters-705020         - Step Sisters-705020         - Step Sisters-705020           Sugar Creek Group         - Sugar Creek Group         - Taking Care of Business Group           Taking Care of Business Group         - Taking Care of Business Group         - Third Tradition           Thursday Gratitude Group-663342         - Thursday Gratitude Group-663342         - Thursday Gratitude Group-663342           Tradition 5 Group         - Tradition 5 Group         - Tradition 5 Group           Tri-City Group         - Tradition 5 Group         - Tri-City Group           Up the Street Club         - Up the Street Club         - We Are Not Saints Group           We Are Not Saints Group         - We Are Not Saints Group         - West Saints Group           West Isle AA         - West Spring Group         - West Spring Group           West University Group         - West Spring Group         - West Chase Nooners     <		+			
Sante Fe Group-164289         216.05         216.05         Sante Fe Group-164289           Saturday Solutions-664890         - Saturday Solutions-664890           Serenity Group-Woodlands         - Serenity Group-Woodlands           Spring Group         - Spring Group           Spring Shadows Group-128581         95.00         95.00           Step Sisters-705020         - Step Sisters-705020           Sugar Creek Group         - Sugar Creek Group           Taking Care of Business Group         - Taking Care of Business Group           Third Tradition         - Third Tradition           Thursday Gratitude Group-663342         - Thursday Gratitude Group-663342           Tradition 5 Group         - Tradition 5 Group           Tri-City Group         - Tri-City Group           Up the Street Club         - Tri-City Group           Up the Street Club         - We Are Not Saints Group           West Not Saints Group         - We Are Not Saints Group           West Spring Group         - West Isle AA           West Spring Group         - West Spring Group           West University Group         - West University Group           West University Group         - West University Group           West Chase Nooners         - West University Group           West Chase Nooners         <					
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Spring Group         - Spring Group           Spring Shadows Group-128581         95.00         95.00         Spring Shadows Group-128581           Step Sisters-705020         - Step Sisters-705020         - Step Sisters-705020           Sugar Creek Group         - Sugar Creek Group         - Taking Care of Business Group           Taking Care of Business Group         - Taking Care of Business Group           Third Tradition         - Third Tradition           Thursday Gratitude Group-663342         - Thursday Gratitude Group-663342           Tradition 5 Group         - Tradition 5 Group           Tri-City Group         - Tri-City Group           Up the Street Club         - Up the Street Club           We Are Not Saints Group         - We Are Not Saints Group           West Isle AA         - West Isle AA           West Spring Group         - West Spring Group           West University Group         - West Spring Group           West University Group         - West University Group           West Chase Nooners         - Westchase Nooners           What's The Point-672040         - What's The Point-672040           Subtotals         1,143.26         3,147.54	-			<del>-                                     </del>	'
Spring Shadows Group-128581 95.00 95.00 Spring Shadows Group-128581 Step Sisters-705020 - Step Sisters-705020 Sugar Creek Group - Sugar Creek Group Taking Care of Business Group - Taking Care of Business Group Third Tradition - Third Tradition Thursday Gratitude Group-663342 - Thursday Gratitude Group-663342 Tradition 5 Group - Tri-City Group Up the Street Club - Tri-City Group Up the Street Club - Up the Street Club We Are Not Saints Group Welcome Home Group - 413.70 Welcome Home Group West Isle AA - West Spring Group West University Group West Inle Point-672040 Subtotals - What's The Point-672040 Subtotals	, ,			-	Serenity Group-Woodlands
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Sugar Creek Group Taking Care of Business Group Third Tradition Thursday Gratitude Group-663342 Tradition 5 Group Tri-City Group Up the Street Club We Are Not Saints Group Welcome Home Group West Isle AA West Spring Group West University Group West Club West Spring Group West Noners What's The Point-672040 Subtotals  - Sugar Creek Group Taking Care of Business Taking Care of Business Traking Care of Business Group Third Tradition Thursday Gratitude Group-663342 Thursday Gratitude Group-663342 Tradition 5 Group Tri-City Group Up the Street Club Up the Street Club We Are Not Saints Group We Are Not Saints Group West Not Saints Group West Spring Group Up the Street Club West Spring Group West Spring Group Up the Street Club Up the Street Club We Are Not Saints Group West Spring Group Up the Street Club Up the		95.00			, ,
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Third Tradition	·	+			·
Thursday Gratitude Group-663342   - Thursday Gratitude Group-663342   - Tradition 5 Group   - Tradition 5 Group   - Tradition 5 Group   - Tri-City Group   - Tri-City Group   - Tri-City Group   - Tri-City Group   - Up the Street Club   - Up the Street Club   - We Are Not Saints Group   Welcome Home Group   413.70   413.70   Welcome Home Group   West Isle AA   - West Isle AA   West Spring Group   9.79   9.79   West Spring Group   West University Group   - West University Group   West University Group   - West University Group   West Chase Nooners   - West Chase Nooners   - West Chase Nooners   - What's The Point-672040   - What's The Point-672040   - What's The Point-672040   - West Chase Nooners   - We					
Tradition 5 Group					
Tri-City Group         - Tri-City Group           Up the Street Club         - Up the Street Club           We Are Not Saints Group         - We Are Not Saints Group           Welcome Home Group         413.70         413.70           West Isle AA         - West Isle AA         - West Isle AA           West Spring Group         9.79         9.79         West Spring Group           West University Group         - West University Group         - West University Group           WestChase Nooners         - Westchase Nooners         - What's The Point-672040           Subtotals         1,143.26         3,147.54	,				
Up the Street Club         - Up the Street Club           We Are Not Saints Group         - We Are Not Saints Group           Welcome Home Group         413.70         413.70         Welcome Home Group           West Isle AA         - West Isle AA         - West Isle AA           West Spring Group         9.79         9.79         West Spring Group           West University Group         - West University Group         - West University Group           Westchase Nooners         - Westchase Nooners         - What's The Point-672040           Subtotals         1,143.26         3,147.54	·				· · · · · · · · · · · · · · · · · · ·
We Are Not Saints Group         -         We Are Not Saints Group           Welcome Home Group         413.70         413.70         Welcome Home Group           West Isle AA         -         West Isle AA         West Isle AA           West Spring Group         9.79         9.79         West Spring Group           West University Group         -         West University Group           Westchase Nooners         -         Westchase Nooners           What's The Point-672040         -         What's The Point-672040				-	
West Isle AA         -         West Isle AA           West Spring Group         9.79         9.79 West Spring Group           West University Group         -         West University Group           Westchase Nooners         -         Westchase Nooners           What's The Point-672040         -         What's The Point-672040           Subtotals         1,143.26         3,147.54         -         -					
West Spring Group         9.79         West Spring Group           West University Group         - West University Group           Westchase Nooners         - Westchase Nooners           What's The Point-672040         - What's The Point-672040           Subtotals         1,143.26         3,147.54          -	Welcome Home Group		413.70	413.70	· ·
West University Group         - West University Group           Westchase Nooners         - Westchase Nooners           What's The Point-672040         - What's The Point-672040           Subtotals         1,143.26         3,147.54					
Westchase Nooners         -         Westchase Nooners           What's The Point-672040         -         What's The Point-672040           Subtotals         1,143.26         3,147.54         -         -	, , ,		9.79	9.79	
What's The Point-672040         -         What's The Point-672040           Subtotals         1,143.26         3,147.54         -         -         -	, ,			<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·
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l ' l		1 1/12 26	3 1/7 5/		what's the Point-6/2040
	Grand Total	1,143.20	5, 147.54	4,290.80	I