

SETA CFC TREASURER REPORT NOVEMBER 2015-Summary

	Ledger Balance as of:	1-Nov-2015	\$ 14,507.98
INCOME			
Blue Can			
	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 Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 4,290.80
EXPENSES			
Blue Can			
	Blue Can Subtotal	\$ -	
General Fund			
	Chk 2845 : Richard D. - Printing Exp.	\$94.50	
	General Fund Subtotal	\$ 94.50	
Conference Fund			
	Chk 4847 : Gary B. - Conf. Supplies	\$68.00	
	Conference Fund Subtotal	\$68.00	
Non AA Social Fund			
	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		
	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
TOTAL			18,636.28

Group Name	Deposit Dates				Subtotals	Group Name
	11/16/15	11/20/15				
1502 Group	228.16				228.16	1502 Group
3 O'Clock Group-118502					-	3 O'Clock Group-118502
6 O'Clock Group					-	6 O'Clock Group
Acceptance Is The Key					-	Acceptance Is The Key
Another Chance-618479	61.96				61.96	Another Chance-618479
Atascocita Group	143.09				143.09	Atascocita Group
Bear Creek Fellowship Group					-	Bear Creek Fellowship Group
Beverly Hills Sharers Group					-	Beverly Hills Sharers Group
Camel Group					-	Camel Group
Cash Donation					-	Cash Donation
CFC Workshop					-	CFC Workshop
Champions FM 1960 Group					-	Champions FM 1960 Group
Chapelwood Group	199.00				199.00	Chapelwood Group
Decker Group					-	Decker Group
Delta Club					-	Delta Club
Desiderata Group		40.00			40.00	Desiderata Group
District 63					-	District 63
District 64		446.00			446.00	District 64
District 65		50.00			50.00	District 65
District 66					-	District 66
East Bernard Group					-	East Bernard Group
Eye Opener Group					-	Eye Opener Group
First Light Group					-	First Light Group
Friends of Bill W./Post Oak		1,860.00			1,860.00	Friends of Bill W./Post Oak
God Meeting - 656597					-	God Meeting - 656597
Good News Group					-	Good News Group
Goodrich Serenity Group					-	Goodrich Serenity Group
Gratitude Group (Thursday) - 663342					-	Gratitude Group (Thursday) - 663342
Hearne Happy Hour					-	Hearne Happy Hour
High Nooners					-	High Nooners
Imperfect Nooners-699570	200.00				200.00	Imperfect Nooners-699570
Into Action		166.01			166.01	Into Action
Jamaica Beach					-	Jamaica Beach
Journey Group					-	Journey Group
Katy 12 & 12					-	Katy 12 & 12
Katy Big Book Group		40.00			40.00	Katy Big Book Group
Keep on Steppin					-	Keep on Steppin
Kingwood Earlybird Group					-	Kingwood Earlybird Group
Labbranch Street Group					-	Labbranch Street Group
Ladie's LaPorte Group-677301					-	Ladie's LaPorte Group-677301
Lamplighters Group					-	Lamplighters Group
LaPorte Group-112801					-	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 Survivors Group					-	Monday Night Survivors Group
New Day Group					-	New Day Group
Our Common Journey-607685					-	Our Common Journey-607685
Plantation Group					-	Plantation Group
Plantersville Mens Nite Group-St Mary's					-	Plantersville Mens Nite Group-St Mary's
Primary Purpose					-	Primary Purpose
Promises Group-658274					-	Promises Group-658274
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					-	Serenity Group-Woodlands
Spring Group					-	Spring Group
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					-	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	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
Westchase Nooners					-	Westchase Nooners
What's The Point-672040					-	What's The Point-672040
Subtotals	1,143.26	3,147.54	-	-	-	
Grand Total					4,290.80	