

SETA CFC TREASURER REPORT DECEMBER 2015

	Ledger Balance as of:	1-Dec-2015	\$ 18,636.28
INCOME			
Blue Can			
	1502 Group	234.62	
	Another Chance	63.19	
	Atascocita Group	175.73	
	Champions FM 1960 Club	110.91	
	District 65	50.00	
	East Bernard Group	56.31	
	Friends of Bill W./Post Oak	664.00	
	Good News Group	172.30	
	Guidance Group-162529	19.50	
	Katy 12 & 12	46.00	
	Keep on Steppin	60.00	
	Kingwood	325.00	
	Life On Life's Terms-688651	19.50	
	Lunch Bunch-704070	57.40	
	Men's Supper Step Study Group-645783	322.15	
	Open Door Group-149937	39.00	
	Plantation Group	108.50	
	Promises Group	68.88	
	Sugar Creek	30.00	
	Up the Street Club	305.00	
	West Spring Group	19.87	
	West University Group	52.49	
	Blue Can Subtotal	\$ 3,000.35	
General Fund			
	General Fund Subtotal	\$ -	
Conf Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 3,000.35

NOTE:

Outstanding Check # 2850 - Richard D-Reimbursement for Conference	\$654.23
Outstanding Check #2851 - Intergruop-Dec. 2015 Book Order	\$2,259.25
Total	\$2,913.48

EXPENSES			
Blue Can			
	Chk 2844:Roy E.-Blue Can Expenses	\$214.65	
	Chk 2846:Intergroup-Oct. 2015 Book Order	\$3,634.03	
	Chk 2848:Intergroup-Nov. 2015 Book Order	\$6,218.00	
	Blue Can Subtotal	\$10,066.68	
General Fund			
	Chk 2849:Richard D.-Printing Fees	\$23.38	
	General Fund Subtotal	\$23.38	
Conference Fund			
	Conference Fund Subtotal	\$0.00	
Non AA Social Fund			
	Chk 2849:Richard D.-Xmas Pizza	\$107.02	
	Non AA Social Fund Subtotal	\$107.02	
TOTAL EXPENSES			\$10,197.08
	Ledger Balance as of:	31-Dec-2015	\$11,439.55
	Less: Deposit in Transit		
	Plus: Outstanding Checks	#2850 & #2851	\$2,913.48
	Bank Balance as of:	31-Dec-2015	\$1,439.55
	Difference		\$ 2,913.48

SUMMARY – ACCOUNTS

			TOTAL
General Fund Balance as of:	1-Dec-2015	3,590.39	
	Add income	0.00	
	Less expenses	(23.38)	
General Fund Balance as of:	31-Dec-2015		3,567.01
Blue Can Fund Balance as of:	1-Dec-2015	13,576.19	
	Add income	3,000.35	
	Less expenses	(10,066.68)	
Blue Can Fund Balance as of:	31-Dec-2015		6,509.86
(Amount left over after our next book order)			4,250.61
CFC Conference Fund Balance as of:	1-Dec-2015	1,124.52	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Dec-2015		1,124.52
Non AA Social Fellowship Balance as of:	1-Dec-2015	345.18	
	Add income	0.00	
	Less expenses	(107.02)	
Non AA Social Fellowship Balance as of:	31-Dec-2015		238.16
	TOTAL		11,439.55