

SETA CFC TREASURER REPORT JANUARY 2016

	Ledger Balance as of:	1-Jan-2016	\$ 11,439.55
INCOME			
Blue Can			
	1502 Group	321.43	
	3 O'Clock Group	76.30	
	Acceptance Is The Key	100.00	
	Atascocita Group	228.09	
	Bear Creek Fellowship Group	330.00	
	Chapelwood Group	236.00	
	East Bernard Group	59.61	
	First Light Group	112.05	
	Friends of Bill W./Post Oak	650.00	
	God Meeting - 656597	224.90	
	High Nooners	149.00	
	Into Action	88.03	
	Katy Big Book Group	28.00	
	Ladie's LaPorte Group-677301	91.12	
	Lunch Bunch-704070	139.32	
	Memorial Going Home Group	253.99	
	Monday Night Survivors Group	72.00	
	Our Common Journey	11.00	
	Plantation Group	33.00	
	Saturday Solutions-664890	147.00	
	SETA Conference	673.29	
	Spring Group	67.35	
	Spring Branch Memorial-674586	750.00	
	Sugar Creek	40.00	
	Third Tradition	51.95	
	West Spring Group	28.31	
	Wild West Group-709416	41.00	
	Blue Can Subtotal	\$ 5,002.74	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Reimbursement from Richard D./Pizza Dinner	107.02	
	Non AA Social Fund Subtotal	\$ 107.02	
TOTAL INCOME			\$ 5,109.76

EXPENSES			
Blue Can			
	Chk 2851:Intergroup/Dec. 2015 Book Order	\$2,259.25	
	Blue Can Subtotal	\$ 2,259.25	
General Fund			
	Chk Richard D./Conference (2015)	\$654.23	
	General Fund Subtotal	\$ 654.23	
Conference Fund			
	Conference Fund Subtotal	\$0.00	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$0.00	
TOTAL EXPENSES			\$ 2,913.48
	Ledger Balance as of:	31-Jan-2016	\$ 13,635.83
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Jan-2016	\$ 13,635.83
	Difference		\$ -

SUMMARY OF ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Jan-2016	3,567.01	
	Add income	0.00	
	Less expenses	(654.23)	
General Fund Balance as of:	31-Jan-2016		2,912.78
Blue Can Fund Balance as of:	1-Jan-2016	6,509.86	
	Add income	5,002.74	
	Less expenses	(2,259.25)	
Blue Can Fund Balance as of:	31-Jan-2016		9,253.35
(This number is the amount left over after we pay our next book order)			4,331.76
CFC Conference Fund Balance as of:	1-Jan-2016	1,124.52	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Jan-2016		1,124.52
Non AA Social Fellowship Balance as of:	1-Jan-2016	238.16	
	Add income	107.02	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Jan-2016		345.18
TOTAL			13,635.83