

SETA CFC TREASURER REPORT FEBRUARY 2016			
	Ledger Balance as of:	1-Feb-2016	\$ 13,635.83
<b>INCOME</b>			
Blue Can			
	* 12 O'Clock High	350.00	
	1502 Group	295.24	
	Atascocita Group	249.59	
	District 65	100.00	
	District 66	225.00	
	* Down But Not Out	68.43	
	Eye Opener Group	360.12	
	First Light Group	70.50	
	Friends of Bill W./Post Oak	410.00	
	Jamaica Beach	70.00	
	Katy 12 & 12	27.00	
	* Katy 164 Women-709898	96.10	
	Keep on Steppin	55.00	
	Spring Group	149.81	
	Spring Shadows Group	75.00	
	* Steps They Took-637300	112.85	
	Sugar Creek	50.00	
	Third Tradition	17.74	
	Up the Street Club	259.00	
	West Spring Group	28.31	
	Westchase Nooners	31.35	
* New Groups	Blue Can Subtotal	\$ 3,101.04	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL INCOME</b>			<b>\$ 3,101.04</b>

<b>EXPENSES</b>			
Blue Can			
	Chk 2852/Intergroup-Jan '16 Book Order	\$4,921.59	
	Blue Can Subtotal	\$ 4,921.59	
General Fund			
	Chk 2853/Elizabeth S.-Annual PO Box Paymt	\$60.00	
	Chk 2854/Richard D.-Printing Fees	\$64.28	
	General Fund Subtotal	\$ 124.28	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 5,045.87</b>
	<b>Ledger Balance as of:</b>	<b>29-Feb-2016</b>	<b>\$ 11,691.00</b>
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	29-Feb-2016	\$ 11,691.00
	Difference		\$ -

<b>SUMMARY – ACCOUNTS</b>			
			<b>TOTAL</b>
General Fund Balance as of:	1-Feb-2016	2,912.78	
	Add income	0.00	
	Less expenses	(124.28)	
General Fund Balance as of:	29-Feb-2016		<b>2,788.50</b>
Blue Can Fund Balance as of:	1-Feb-2016	9,253.35	
	Add income	3,101.04	
	Less expenses	(4,921.59)	
Blue Can Fund Balance as of:	29-Feb-2016		<b>7,432.80</b>
<b>(This number is the amount left over after I pay our next book order)</b>			<b>3,327.70</b>
CFC Conference Fund Balance as of:	1-Feb-2016	1,124.52	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	29-Feb-2016		<b>1,124.52</b>
Non AA Social Fellowship Balance as of:	1-Feb-2016	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	29-Feb-2016		<b>345.18</b>
<b>TOTAL</b>			<b>11,691.00</b>