

**SETA CFC TREASURER REPORT MARCH 2016**

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	Ledger Balance as of:	1-Mar-2016	\$ 11,691.00
<b>INCOME</b>			
Blue Can			
	Another Chance	202.00	
	Atascocita Group	186.92	
	Beverly Hills Sharers Group	125.00	
	Desiderata Group	32.10	
	District 65	50.00	
	Friends of Bill W./Post Oak	126.00	
	Goodrich Serenity Group	117.97	
	Journey Group	35.00	
	Katy Big Book Group	30.00	
	Kingwood	301.00	
	Lunch Bunch-704070	230.54	
	New Day Group	29.10	
	Open Door Group-149937	112.00	
	* Shoemaker Group	59.00	
	Sugar Creek	40.00	
	Third Tradition	36.88	
	Up the Street Club	265.00	
	West Isle AA	70.00	
	West Spring Group	38.50	
* New Groups	Blue Can Subtotal	\$ 2,087.01	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL INCOME</b>			<b>\$ 2,087.01</b>

<b>EXPENSES</b>			
Blue Can			
	Chk 2855:Intergroup/Feb 2016 Book Order	\$4,105.10	
	Blue Can Subtotal	\$ 4,105.10	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 4,105.10</b>
	<b>Ledger Balance as of:</b>	<b>31-Mar-2016</b>	<b>\$ 9,672.91</b>
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Mar-2016	\$ 9,672.91
	Difference		\$ -

<b>SUMMARY – ACCOUNTS</b>			
			<b>TOTAL</b>
General Fund Balance as of:	1-Mar-2016	2,788.50	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance as of:	31-Mar-2016		<b>2,788.50</b>
Blue Can Fund Balance as of:	1-Mar-2016	7,432.80	
	Add income	2,087.01	
	Less expenses	(4,105.10)	
Blue Can Fund Balance as of:	31-Mar-2016		<b>5,414.71</b>
			<b>(This number is the amount left over after we pay our next book order)</b>
			<b>2,943.21</b>
CFC Conference Fund Balance as of:	1-Mar-2016	1,124.52	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Mar-2016		<b>1,124.52</b>
Non AA Social Fellowship Balance as of:	1-Mar-2016	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Mar-2016		<b>345.18</b>
<b>TOTAL</b>			<b>9,672.91</b>