

SETA CFC TREASURER REPORT APRIL 2016

	Ledger Balance as of:	1-Apr-2016	\$ 9,672.91
INCOME			
Blue Can			
	1502 Group	262.83	
	Atascocita Group	271.90	
	* Caring & Sharing Group	50.00	
	Champions FM 1960 Club	68.14	
	Chapelwood Group	186.00	
	District 65	50.00	
	East Bernard Group	70.98	
	First Light Group	134.82	
	Friends of Bill W./Post Oak	105.00	
	High Nooners	136.00	
	Katy 12 & 12	35.00	
	Katy 164 Women-709898	37.50	
	Katy Big Book Group	54.00	
	Our Common Journey	15.00	
	Spring Shadows Group	87.50	
	Step Sisters	24.35	
	Sugar Creek	50.00	
	Third Tradition	20.76	
	Up the Street Club	211.00	
	Westchase Nooners	57.45	
	What's The Point	108.25	
* New Groups	Blue Can Subtotal	\$ 2,036.48	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 2,036.48

EXPENSES			
Blue Can			
	Chk #2829-Intergroup/Mar. 2016 Book Order	\$2,471.50	
	Blue Can Subtotal	\$ 2,471.50	
General Fund			
	Chk #2856-Richard D./Printing Fees	\$65.26	
	Chk #2857-Richard D./SWTA Conf. & Airfare	\$451.78	
	General Fund Subtotal	\$ 517.04	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Chk #2858-Jim K./3rd Tradition WS & BBQ	\$200	
	Non AA Social Fund Subtotal	\$ 200.00	
TOTAL EXPENSES			\$ 3,188.54
	Ledger Balance as of:	30-Apr-2016	\$ 8,520.85
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	30-Apr-2016	\$ 8,520.85
	Difference		\$ -

SUMMARY - ACCOUNTS

			TOTAL
General Fund Balance as of:	1-Apr-2016	2,788.50	
	Add income	0.00	
	Less expenses	(517.04)	
General Fund Balance as of:	30-Apr-2016		2,271.46
Blue Can Fund Balance as of:	1-Apr-2016	5,414.71	
	Add income	2,036.48	
	Less expenses	(2,471.50)	
Blue Can Fund Balance as of:	30-Apr-2016		4,979.69
	(This number is the amount left over after we pay our next book order)		2,429.69
CFC Conference Fund Balance as of:	1-Apr-2016	1,124.52	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	30-Apr-2016		1,124.52
Non AA Social Fellowship Balance as of:	1-Apr-2016	345.18	
	Add income	0.00	
	Less expenses	(200.00)	
Non AA Social Fellowship Balance as of:	30-Apr-2016		145.18
TOTAL			8,520.85