

SETA CFC TREASURER REPORT MAY 2016

	Ledger Balance as of:	1-May-2016	\$ 8,520.85
INCOME			
Blue Can			
	1502 Group	275.39	
	3 O'Clock Group	105.74	
	Atascocita Group	173.24	
	Camel Group	10.00	
	* Columbus Group-112899	29.00	
	Desiderata Group	19.98	
	District 64	450.00	
	District 66	376.00	
	Eye Opener Group	413.60	
	First Light Group	83.92	
	Friends of Bill W./Post Oak	131.50	
	Good News Group	261.56	
	Gratitude Group (Thursday) - 663342	45.00	
	Guidance Group-162529	10.00	
	Jamaica Beach	30.00	
	Katy 12 & 12	35.00	
	Kingwood	205.00	
	Lunch Bunch-704070	147.41	
	Monday Night Survivors Group	60.00	
	* Monday Supper/Step Study	220.62	
	Plantation Group	157.41	
	* Rule 62 Group-Brookshire	253.25	
	Saturday Solutions-664890	328.75	
	* SETA CFC	13.00	
	Shoemaker Group	116.00	
	Sugar Creek	50.00	
	Third Tradition	35.97	
	Welcome Home	470.20	
* New Groups	Blue Can Subtotal	\$ 4,507.54	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Chk from Harold P.	65.00	
	Chk from Evelyn C.	15.00	
	Chk from Elizabeth S.	75.00	
	Conference Fund Subtotal	\$ 155.00	
Non AA Social Fund			
	Transfer for 3rd Tradition WS & BBQ	\$200.00	
	Non AA Social Fund Subtotal	\$ 200.00	
TOTAL INCOME			\$ 4,862.54

EXPENSES			
Blue Can			
	Blue Can Subtotal	\$	-
General Fund			
	Transfer for 3rd Tradition WS & BBQ		\$200.00
	General Fund Subtotal	\$	200.00
Conference Fund			
	Conference Fund Subtotal	\$	-
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$	-
TOTAL EXPENSES			\$ 200.00
	Ledger Balance as of:	31-May-2016	\$ 13,183.39
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-May-2016	\$ 13,183.39
	Difference		\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-May-2016	2,271.46	
	Add income	0.00	
	Less expenses	(200.00)	
General Fund Balance as of:	31-May-2016		2,071.46
Blue Can Fund Balance as of:	1-May-2016	4,979.69	
	Add income	4,507.54	
	Less expenses	0.00	
Blue Can Fund Balance as of:	31-May-2016		9,487.23
(This number is the amount left over after we pay our next book order)			4,063.23
CFC Conference Fund Balance as of:	1-May-2016	1,124.52	
	Add income	155.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-May-2016		1,279.52
Non AA Social Fellowship Balance as of:	1-May-2016	145.18	
	Add income	200.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-May-2016		345.18
TOTAL			13,183.39