

SETA CFC TREASURER REPORT JUNE 2016

	Ledger Balance as of:	1-Jun-2016	\$ 13,183.39
INCOME			
Blue Can			
	1502 Group	278.50	
	* 90-99ers Alcoholics Anonymous Group	75.31	
	Another Chance	153.00	
	Atascocita Group	175.14	
	Bear Creek Fellowship Group	240.00	
	Camel Group	13.84	
	Desiderata Group	25.86	
	District 65	100.00	
	Friends of Bill W./Post Oak	115.00	
	Katy Big Book Group	38.00	
	Labranch Street Group	43.63	
	Lunch Bunch-704070	102.43	
	New Day Group	30.45	
	Open Door Group-149937	270.00	
	Santa Fe Group - 164289	410.29	
	SETA CFC	9.00	
	Shoemaker Group	62.00	
	Sugar Creek	65.00	
	Up the Street Club	247.00	
	We Are Not Saints Group	173.16	
	Welcome Home	232.91	
	West Spring Group	71.00	
* New Groups	Blue Can Subtotal	\$ 2,931.52	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Chk from Richard D.	70.00	
	Chk from Jere J.	50.00	
	Conference Fund Subtotal	\$ 120.00	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 3,051.52

EXPENSES			
Blue Can			
	Chk 2860-Intergroup/April Book Order	\$2,550.00	
	Blue Can Subtotal	\$ 2,550.00	
General Fund			
	Chk 2862-Richard D./Printing Fees	\$36.38	
	Chk 2863-Roy E./Office Supplies	\$74.41	
	General Fund Subtotal	\$ 110.79	
Conference Fund			
	Chk-2864-Jim K./Pre-Conf. Event (BBQ)	\$200.00	
	Conference Fund Subtotal	\$ 200.00	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 2,860.79
	Ledger Balance as of:	30-Jun-2016	\$ 13,374.12
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	30-Jun-2016	
	Difference		\$ 13,374.12

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Jun-2016	2,071.46	
	Add income	0.00	
	Less expenses	(110.79)	
General Fund Balance as of:	30-Jun-2016		1,960.67
Blue Can Fund Balance as of:	1-Jun-2016	9,487.23	
	Add income	2,931.52	
	Less expenses	(2,550.00)	
Blue Can Fund Balance as of:	30-Jun-2016		9,868.75
(This number is the amount left over after we pay our next book order)			4,406.75
CFC Conference Fund Balance as of:	1-Jun-2016	1,279.52	
	Add income	120.00	
	Less expenses	(200.00)	
CFC Conference Fund Balance as of:	30-Jun-2016		1,199.52
Non AA Social Fellowship Balance as of:	1-Jun-2016	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	30-Jun-2016		345.18
TOTAL			13,374.12