

EXPENSES			
Blue Can			
	Chk 2865-Intergroup/May 2016 Book Order	\$2,874.00	
	Chk 2867-Intergroup/June 2016 Book Order	\$2,588.00	
	Blue Can Subtotal	\$ 5,462.00	
General Fund			
	Chk 2868-Richard D./Printing Fees	\$38.50	
	Chk 2869-Richard D./Office Supplies	\$64.74	
	Chk 2870-Richard D./Hotel-State Convention	\$252.34	
	General Fund Subtotal	\$ 355.58	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Chk 2866-Sarah C./Pre-Conf. Event (Sides)	\$100.00	
	Cost of Pre-Conference BBQ	\$200.00	
	Non AA Social Fund Subtotal	\$ 300.00	
TOTAL EXPENSES			\$ 6,117.58
	Ledger Balance as of:	31-Jul-2016	\$ 12,290.24
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Jul-2016	\$ 12,290.24
	Difference		\$ -

SUMMARY – ACCOUNTS

			TOTAL
General Fund Balance as of:	1-Jul-2016	1,960.67	
	Add income	0.00	
	Less expenses	(355.58)	
General Fund Balance as of:	31-Jul-2016		1,605.09
Blue Can Fund Balance as of:	1-Jul-2016	9,868.75	
	Add income	4,441.70	
	Less expenses	(5,462.00)	
Blue Can Fund Balance as of:	31-Jul-2016		8,848.45
(This number is the amount left over after we pay our next book order)			5,948.20
CFC Conference Fund Balance as of:	1-Jul-2016	1,199.52	
	Add income	592.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Jul-2016		1,791.52
Non AA Social Fellowship Balance as of:	1-Jul-2016	345.18	
	Add income	0.00	
	Less expenses	(300.00)	
Non AA Social Fellowship Balance as of:	31-Jul-2016		45.18
TOTAL			12,290.24

SETA CFC TREASURER REPORT JULY 2016

	Ledger Balance as of:	1-Jul-2016	\$ 13,374.12
INCOME			
Blue Can			
	1502 Group	592.18	
	3 O'Clock Group	132.45	
	90-99ers Alcoholics Anonymous Group	98.81	
	Atascocita Group	198.28	
	Beverly Hills Sharers Group	100.00	
	Camel Group	18.90	
	Chapelwood Group	206.26	
	East Bernard Group	65.53	
	First Light Group	65.82	
	Friends of Bill W./Post Oak	109.00	
	God Meeting - 656597	197.04	
	High Nooners	164.00	
	Imperfect Nooners	175.00	
	Katy 12 & 12	35.00	
	Labranch Street Group	239.04	
	Ladie's LaPorte Group-677301	69.07	
	Lunch Bunch-704070	199.57	
	* Nassau Bay Men-112773	75.00	
	Open Door Group-149937	244.00	
	Spring Branch Memorial-674586	1,000.00	
	Spring Shadows Group	85.00	
	Step Sisters	248.75	
	Steps They Took-637300	73.00	
	Sugar Creek	50.00	
* New Groups	Blue Can Subtotal	\$ 4,441.70	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Roy E.	\$200.00	
	Tom K.	\$40.00	
	Diane M.	\$20.00	
	Manual F.	\$15.00	
	Armando A.	\$20.00	
	Patrick C.	\$15.00	
	Ron C.	\$20.00	
	Kathleen D.	\$22.00	
	Melissa R.	\$35.00	
	Anonymous	\$5.00	
	Reimbursement for Pre-Conference BBQ	\$200.00	
	Conference Fund Subtotal	\$592.00	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 5,033.70