

SETA CFC TREASURER REPORT AUGUST 2016

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	Ledger Balance as of:	1-Aug-2016	\$ 12,290.24
INCOME			
Blue Can			
	1502 Group	362.37	
	Another Chance	270.00	
	Atascocita Group	173.17	
	Camel Group	14.98	
	Caring & Sharing Group	50.00	
	* Coldsprings Group	35.94	
	District 66	160.00	
	Eye Opener Group	490.07	
	Jamaica Beach	26.00	
	Katy Primary Purpose-713272	28.00	
	Keep on Steppin	80.00	
	Labranch Street Group	111.10	
	Serenity Group-Woodlands	4,726.12	
	Third Tradition	37.06	
	Welcome Home	217.00	
	Wild West Group-709416	75.00	
* New Groups	Blue Can Subtotal	\$ 6,856.81	
Conference Fund			
	Individual Registrations/Qty 24	\$360.00	
	Individual Donations/Larry L.	\$30.00	
	District 40 Donation	\$500.00	
	District 31 Donation	\$100.00	
	Conference Fund Subtotal	\$ 990.00	
Non AA Social Fund			
	Individual Coffee Passes/Qty 7	\$35.00	
	Individual Banquets/Qty 5	\$150.00	
	District 81 Donation	\$50.00	
	Heights Group Donation	\$200.00	
	Katy Primary Purpose Group Donation	\$50.00	
	Non AA Social Fund Subtotal	\$ 485.00	
TOTAL INCOME			\$ 8,331.81

EXPENSES			
Blue Can			
	Chk 2873-Intergroup/July Book Order	\$2,900.25	
	Blue Can Subtotal	\$ 2,900.25	
General Fund			
	Chk 2872-Elizabeth S./Office Supplies	\$73.55	
	Chk 2874-Richard D./Printing Fees	\$47.15	
	General Fund Subtotal	\$ 120.70	
Conference Fund			
	Chk 2871-Omni Hotel/2016 Conference	\$774.00	
	Conference Fund Subtotal	\$ 774.00	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 3,794.95
	Ledger Balance as of:	30-Aug-2016	\$ 16,827.10
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	30-Aug-2016	\$ 16,827.10
	Difference		\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Aug-2016	1,605.09	
	Add income	0.00	
	Less expenses	(120.70)	
General Fund Balance as of:	30-Aug-2016		1,484.39
Blue Can Fund Balance as of:	1-Aug-2016	8,848.45	
	Add income	6,856.81	
	Less expenses	(2,900.25)	
Blue Can Fund Balance as of:	30-Aug-2016		12,805.01
<i>(This number is the amount left over after we pay our next book order)</i>			9,030.01
CFC Conference Fund Balance as of:	1-Aug-2016	1,791.52	
	Add income	990.00	
	Less expenses	(774.00)	
CFC Conference Fund Balance as of:	30-Aug-2016		2,007.52
Non AA Social Fellowship Balance as of:	1-Aug-2016	45.18	
	Add income	485.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	30-Aug-2016		530.18
TOTAL			16,827.10