

Feb. 2017 Financial Report

<b>EXPENSES</b>			
Blue Can			
	*Ck 2906: Intergroup (Jan book order)	3,055.77	
	<b>Blue Can Total</b>	<b>\$ 3,055.77</b>	
General Fund			
	*Ck 2903: Elizabeth Scott (office supplies)	73.50	
	Ck 2907: VOID	\$ -	
	*Ck 2908: Amy Ellison (\$9.80 stamps/\$64.00 PO)	\$ 73.80	
	*Not cashed		
	<b>General Fund Subtotal</b>	<b>\$ 147.30</b>	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 3,203.07</b>
	<b>Ledger Balance as of: 28-Feb-2017</b>		<b>\$ 17,871.88</b>
	Less: Deposit in Transit		\$ 4,520.00
	Plus: Outstanding Checks		\$ 3,203.07
	Bank Balance as of: 28-Feb-2017		\$ 16,554.95
	Difference		\$ -

**SUMMARY – ACCOUNTS**

			<b>TOTAL</b>
General Fund Balance as of:	1-Feb-2017	\$ 4,671.07	
	Add income	\$ -	
	Less expenses	\$ (73.80)	
General Fund Balance as of:	28-Feb-2017		<b>\$ 4,597.27</b>
Blue Can Fund Balance as of:	1-Feb-2017	\$ 9,980.97	
	Add income	\$ 4,844.28	
	Less expenses	\$ (3,055.77)	
Blue Can Fund Balance as of:	28-Feb-2017		<b>\$ 11,769.48</b>
<b>(This is the amount left over after we pay our next book order \$7,196.09)</b>			
CFC Conference Fund Balance as of:	1-Feb-2017	\$ 1,000.00	
	Add income		
	Less expenses	\$ -	
CFC Conference Fund Balance as of:	28-Feb-2017		<b>\$ 1,000.00</b>
Non AA Social Fellowship Balance as of:	1-Feb-2017	\$ 505.13	
	Add income	\$ -	
	Less expenses	\$ -	
Non AA Social Fellowship Balance as of:	28-Feb-2017		<b>\$ 505.13</b>
	<b>TOTAL</b>		<b>\$ 17,871.88</b>