

Jan 2017 Financial Report

<b>EXPENSES</b>			
Blue Can			taken out last month
	Ck 2898: Intergroup (Nov book order)		\$ 6,856.70
	*Ck 2902: Intergroup (Dec book order)	3,742.26	
	Blue Can Total	\$ 3,742.26	
General Fund			
	Ck 2896: Richard D. (office supplies)	\$ 107.37	
	*Ck 2903: Elizabeth Scott (office supplies)	\$ 73.50	
	Ck 2904: International Conference Seed Money	\$ 300.00	
	*Not cashed		
	General Fund Subtotal	\$ 480.87	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 4,223.13</b>
	<b>Ledger Balance as of:</b>	<b>31-Jan-2017</b>	<b>\$ 16,157.17</b>
	Less: Deposit in Transit		\$ 7,025.08
	Plus: Outstanding Checks		\$ 3,815.76
	Bank Balance as of:	31-Jan-2017	\$ 12,947.85
	Difference		\$ -

**SUMMARY – ACCOUNTS**

			<b>TOTAL</b>
General Fund Balance as of:	1-Jan-2017	4,489.44	
	Add income	662.50	
	Less expenses	(480.87)	
General Fund Balance as of:	31-Jan-2017		<b>4,671.07</b>
Blue Can Fund Balance as of:	1-Jan-2017	6,698.15	
	Add income	7,025.08	
	Less expenses	(3,742.26)	
Blue Can Fund Balance as of:	31-Jan-2017		<b>9,980.97</b>
<b>(This number is the amount left over after we pay our next book order \$6,925.20)</b>			
CFC Conference Fund Balance as of:	1-Jan-2017	1,662.50	
	Add income		
<i>transferred into general fund</i>	Less expenses	(662.50)	
CFC Conference Fund Balance as of:	31-Jan-2017		<b>1,000.00</b>
Non AA Social Fellowship Balance as of:	1-Jan-2017	505.13	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Jan-2017		<b>505.13</b>
	<b>TOTAL</b>		<b>16,157.17</b>