

SETA CFC TREASURER REPORT OCTOBER 2016

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	Ledger Balance as of:	1-Oct-2016	\$ 19,833.78
INCOME			
Blue Can			
	1502 Group	234.42	
	6 O'Clock Group	220.00	
	Atascocita Group	169.45	
	* Avalon-626935	-	
	* Bay Area Club	400.00	
	Beverly Hills Sharers Group	200.00	
	Camel Group	21.88	
	District 65	200.00	
	District 66	150.00	
	East Bernard Group	61.91	
	* First Colony Group-149012	107.40	
	Friends of Bill W./Post Oak	105.50	
	God Meeting - 656597	203.35	
	Goodrich Serenity Group	104.87	
	Gratitude Group (Thursday) - 663342	45.00	
	High Nooners	161.00	
	* Jessica S./I.C.Y.P.A.A.	1,000.00	
	Katy 164 Women-709898	64.34	
	* Kiss Group-Bay Area	40.25	
	Labranch Street Group	188.22	
	Monday Night Survivers Group	75.00	
	Nassau Bay Men-112773	59.00	
	Saturday Solutions-664890	234.13	
	* SETA La Viña Committee	1,251.00	
	* Step Sisters of Kingwood-718975	13.51	
	Tradition 5 Group	17.00	
	Welcome Home	152.94	
	Westchase Nooners	60.00	
* New Groups	Blue Can Subtotal	\$ 5,540.17	
General Fund			
	Transfer from Conference Fund	\$ 1,000.00	
	General Fund Subtotal	\$ 1,000.00	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund (Hospitality)			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 6,540.17

EXPENSES			
Blue Can			
	Chk 2891-Intergroup/Sept. Book Order	\$5,865.17	
	Chk 2892-Roy E./Grapevines	\$1,950.00	
	Blue Can Subtotal	\$7,815.17	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Chk 2888-Mandy F./Ice Crm Social Expenses	\$81.32	
	Transfer to General Fund	\$1,000.00	
	Conference Fund Subtotal	\$1,081.32	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 8,896.49
	Ledger Balance as of:	30-Sep-2016	\$ 17,477.46
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	30-Sep-2016	\$ 17,477.46
	Difference		\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Oct-2016	3,592.91	
	Add income	1,000.00	
	Less expenses	0.00	
General Fund Balance as of:	30-Sep-2016		4,592.91
Blue Can Fund Balance as of:	1-Oct-2016	12,991.92	
	Add income	5,540.17	
	Less expenses	(7,815.17)	
Blue Can Fund Balance as of:	30-Sep-2016		10,716.92
			(This number is the amount left over after we pay our next book order)
			9,769.92
CFC Conference Fund Balance as of:	1-Oct-2016	2,743.82	
	Add income	0.00	
	Less expenses	(1,081.32)	
CFC Conference Fund Balance as of:	30-Sep-2016		1,662.50
Non AA Social Fellowship Balance as of:	1-Oct-2016	505.13	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	30-Sep-2016		505.13
TOTAL			17,477.46