

SETA CFC TREASURER REPORT SEPTEMBER 2016

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	Ledger Balance as of:	1-Sep-2016	\$ 16,827.10
INCOME			
Blue Can			
	Atascocita Group	157.60	
	Bear Creek Fellowship Group	305.00	
	Camel Group	12.16	
	Champions FM 1960 Club	252.81	
	Columbus Group-112899	54.00	
	District 64	450.00	
	* Eldridge Road Group	7.00	
	First Light Group	89.04	
	Friends of Bill W./Post Oak	232.11	
	God Meeting - 656597	25.00	
	Good News Group	133.28	
	In The Book Group-937237	15.47	
	Katy 12 & 12	35.00	
	Katy 164 Women-709898	56.34	
	Katy Big Book Group	18.50	
	Katy Primary Purpose-713272	23.79	
	Kingwood	336.00	
	* Live to Ride	449.89	
	Lunch Bunch-704070	110.91	
	* Monday Night Plantersville	57.00	
	Open Door Group-149937	241.00	
	* Serenity Group-Pasadena	200.00	
	Shoemaker Group	91.00	
	Spring Group	89.79	
	* Telge Road Women's Group	45.40	
	Third Tradition	51.82	
	Tradition 5 Group	13.00	
	Up the Street Club	232.00	
	Welcome Home	182.00	
* New Groups	Blue Can Subtotal	\$ 3,966.91	
General Fund			
	Annual SETA Budget	\$ 2,290.00	
	General Fund Subtotal	\$ 2,290.00	
Conference Fund			
	Individual Registrations	\$1,829.00	
	Individual Donations	\$93.00	
	EventBrite Payment	\$1,085.00	
	Annual SETA Budget	\$1,000.00	
	Conference Fund Subtotal	\$4,007.00	
Non AA Social Fund (Hospitality)			
	Individual Coffee Passes	\$209.00	
	Individual Banquets	\$0.00	
	Hospitality Suite Donations	\$223.04	
	Non AA Social Fund Subtotal	\$ 432.04	
TOTAL INCOME			\$ 10,695.95

EXPENSES			
Blue Can			
	Stop Payment-Welcome Home Group	\$	221.20
	Stop Payment-Welcome Home Group		\$5.00
	Chk 2882-Intergroup/Aug. 2016 Book Order		\$3,775.00
	Blue Can Subtotal	\$	3,780.00
General Fund			
	Chk 2885-Richard D./Printing Fees		\$33.13
	Chk 2886-Richard D./Hotel f/ Dist. 90 Conf.		\$148.35
	General Fund Subtotal	\$	181.48
Conference Fund			
	Cash Payment-Omni Hotel		\$800.00
	Chk 2875-Amy E./Printing & Reg. Fees		\$43.97
	Chk 2876-Chris D./Printing Programs		\$268.35
	Chk 2877-Matthew C./Speaker Airfare		\$326.20
	Chk 2878-Sharon S./Reg. Décor		\$30.11
	Chk 2879-Harold B./Reg. Supplies		\$59.57
	Chk 2880-Roy E./Audio/Visual		\$227.00
	Chk 2889-Richard D./2016 Conf. Hotel Exp.		\$1,515.50
			\$3,270.70
Non AA Social Fund			
	Chk 2881-Sarah C./Hosp. Supplies		\$457.09
	Non AA Social Fund Subtotal	\$	457.09
TOTAL EXPENSES			\$ 7,689.27
	Ledger Balance as of:	30-Sep-2016	\$ 19,833.78
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	30-Sep-2016	\$ 19,833.78
	Difference		\$ -

SUMMARY - ACCOUNTS

			TOTAL
General Fund Balance as of:	1-Sep-2016	1,484.39	
	Add income	2,290.00	
	Less expenses	(181.48)	
General Fund Balance as of:	30-Sep-2016		3,592.91
Blue Can Fund Balance as of:	1-Sep-2016	12,805.01	
	Add income	3,966.91	
	Less expenses	(3,780.00)	
Blue Can Fund Balance as of:	30-Sep-2016		12,991.92
			(This number is red the amount left over after we pay our next book order) 7,126.75
CFC Conference Fund Balance as of:	1-Sep-2016	2,007.52	
	Add income	4,007.00	
	Less expenses	(3,270.70)	
CFC Conference Fund Balance as of:	30-Sep-2016		2,743.82
Non AA Social Fellowship Balance as of:	1-Sep-2016	530.18	
	Add income	432.04	
	Less expenses	(457.09)	
Non AA Social Fellowship Balance as of:	30-Sep-2016		505.13
TOTAL			19,833.78