

Treasurer's Statement CFC Houston's Meeting April 17, 2017

Bank Balance 3/19/2017	\$ 6,486.58				
		Beginning	Income	Expenses	Balance
7th Tradition Separation	\$ 6,951.66	\$ 39.00			
Intergroup Rent				\$ 25.00	
Bellaire Roundup Expense				\$ 200.00	
Earmarked 2017 Round up	\$ 1,500.00				\$ 6,653.66
White Can beginning	\$ 4,986.58				
Book Purchases					
Invoice 3919 Roy England				\$ 451.50	
Invoice 3920 Daniel Gillett/Pam Lychner				\$ 753.20	
Invoice 3922 Chuck Meyers/Paul Chocker				\$ 689.25	
Invoice 3947 Inmate Mailout				\$ 253.55	
					\$ 2,147.50 Paid with check 1022 4/16/2017
White can deposits Mar 20 thru Mar 31		\$ 497.04			
White can deposits Apr 1 thru Apr 17		\$ 1,243.95			\$ 1,740.99
<u>Available for Book Purchases</u>					<u>\$ 4,580.07</u>
		\$ 1,779.99	\$ 2,372.50		
Bank Balance 3/20/2017					\$ 5,894.07