

Treasurer's Statement CFC Houston's Meeting May 15, 2017

Bank Balance 4/14/2017	\$ 5,894.07			
		Beginning	Income	Expenses
7th Tradition Separation	\$ 2,534.96			
Intergroup Rent				\$ 25.00
CFC Meeting Basket			\$ 20.00	
Fundraising Income			\$ 305.00	
Expense Third Tradition BBQ				\$ 100.00
Earmarked 2017 Round up	\$ 1,500.00			
				\$ 2,734.96
White Can beginning				
Book Purchases				
Invoice 4022 Roy England				\$ 451.60
				\$ 451.60
White can deposits April 18 thru April 30			\$ 1,571.33	
White can deposits May 1 thru May 15			\$ 1,090.51	\$ 2,661.84
<b>Available for Book Purchases</b>				<b>\$ 5,544.35</b>
Bank Balance 5/15/2017				\$ 8,279.31

Income Tax was filed on 5/14/2017

Franchise Report to the State of Texas was filed on 5/14/2014

Paid with check 1022 4/16/2017