

Houston CFC August 2017 Treasurer Report

Bank Balance 7/19/2017	\$ 5,734.35		
		Income	Expenses
7th Tradition Seperation			
Intergroup Rent		\$ 20.00	\$ 25.00
Earmarked 2017 Round up	\$ 1,500.00		\$ 2,000.00
Roundup Income			
Donation		\$ 200.00	
Auction		\$ 1,195.00	
Raffle		\$ 625.00	
Meal Tickets		\$ 907.00	
Shirts/Hats		\$ 142.00	
Total Income		\$ 3,069.00	
Roundup Expenses			
Rent			\$ 100.00
Meal			\$ 700.00
Shirts/Hats			\$ 449.50
Credit Card Fees			\$ 13.21
Total Expenses			\$ 1,262.71
Roundup Profit			\$ 1,806.29
Book Purchases			\$ 2,279.01
White can deposits July 17 thru 31		\$ 968.91	
White can deposits Aug 1 thru 21		\$ 1,494.63	
Plus Roundup Profit		\$ 1,626.29	
Available for Book Purchases			\$ 5,200.17
Bank Balance 8/20/2017			\$ 9,604.18
Bank Balance 8/20/2017	after Book purchases for July and rent for meeting and Roundup		\$ 7,200.17