



# Houston CFC July/August 2018 Treasurer Report

Bank Balance 7/16/2018                   \$ 6,394.47

	Income	Expenses	2017
7th Tradition Seperation	\$ 40.00		
Rent		\$ 25.00	
7th Tradition Seperation			\$2,015.00
<b>Roundup</b>			
Auction	\$ 2,389.00		\$ 2,020.00
Hats	\$ 805.00		\$ 167.00
Meals	\$ 750.00		\$ 907.00
Total Income	\$ 3,944.00		\$ 3,094.00
Rent		\$ 100.00	\$ 100.00
Meal Expense		\$ 565.59	\$ 700.00
Hats/Shirts Expense		\$ 518.00	\$ 449.50
Credit Card Expense		\$ 38.86	\$ 13.62
Total Expense		\$ 1,222.45	\$ 1,263.12
Roundup Profit		\$ 2,721.55	\$ 1,830.88
Set aside for Roundup		\$ (1,500.00)	
White can Monies		\$ 1,221.55	
Book Purchases		\$ 1,462.54	
White can deposits			
7/17/2018 thru 7/31/2018	\$ 229.12		
8/1/2018 thru 8/19/2018	\$ 1,060.20		
	\$ 6,394.47	\$ 5,273.32	\$ 2,709.99
		\$ 8,957.80	Bank Balance 8/20/2018
<b>Available for Book Purchases</b>		<b>\$ 5,442.80</b>	

Available for Book Purchases

\$ 1,221.55  
\$ 6,664.35