



Houston CFC August/Sept 2018 Treasurer Report

Bank Balance 8/21/2018	\$ 8,957.80				
		Income	Expenses		
7th Tradition Seperation		\$ 15.00			
Rent			\$ 25.00		
website			\$ 26.14		
Additional CC expense			\$ 13.73		
7th Tradition Seperation					\$1,965.13
Roundup					
Set aside for Roundup					\$ 1,500.00
Book Purchases			\$ 1,245.41		
White can deposits					
8/20/2018 thru 8/31/2018		\$ 335.65			
9/1/2018 thru 9/17/2018		\$ 529.21			
	\$ 8,957.80	\$ 879.86	\$ 1,310.28	\$ 8,527.38	Bank Balance 9/17/2018
Available for Book Purchases				\$ 5,062.25	