



Houston CFC March 2019 Treasurer Report

Bank Balance 2/18/2019	\$ 8,185.19				
		Income	Expenses		
7th Tradition Seperation		\$ 22.00			
Rent			\$ 30.00		
WWW.1and1 (Webpage)			\$ 5.97		
BBQ at 3rd Tradition			\$ 150.00		
Envelopes for Heights Group			\$ 35.71		
7th Tradition Seperation				\$1,460.06	
Roundup					
Set aside for Roundup					\$ 2,000.00
Book Purchases			\$ 2,014.78		
Feb Mailouts			\$ 187.01		
White can deposits					
2/19/19 thru 2/28/2019		\$ 14.00			
3/1/2019 thru 3/18/2019		\$ 637.76			
	\$ 8,185.19	\$ 673.76	\$ 2,423.47	\$ 6,435.48	Bank Balance 3/18/2019
Available for Book Purchases				\$ 2,975.42	