

SETA CFC TREASURER REPORT OCTOBER 2012			
	Ledger Balance as of:	1-Oct-2012	\$ 11,027.53
INCOME			
Blue Can			
	Acceptance is the Key	6.00	
	After 9 Group	4.00	
	Atascocita Group	31.61	
	Champions Group	79.56	
	Chapelwood Tuesday	111.77	
	Dark Side of the Spoon	33.91	
	District 62	100.00	
	District 64 (Return Check 2721)	100.00	
	East Bernard Group	59.43	
	Fivers Group	30.50	
	Fresh Start Group	223.89	
	Friends of Bill W	327.40	
	High Nooners	231.55	
	Into Action Recovery Center	16.80	
	Monday Supper Step Study	398.94	
	New Day Group	14.65	
	New Hope Group	560.61	
	Plantation Group	36.25	
	Post Oak Group	175.19	
	Primary Purpose	9.00	
	Promises Group	172.25	
	Rule 62 Group	89.20	
	Solutions Group	188.00	
	Sugar Creek Group	5.00	
	This Side of the Lake Group	354.87	
	Welcome Home Group	245.50	
	Blue Can Subtotal	\$ 3,605.88	
General Fund		\$ -	
	General Fund Subtotal	\$ -	
Conference Fund			
	Registration		
	Donations		
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Banquet		
	Donations		
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 3,605.88
EXPENSES			
Blue Can			
	Ck 2739: AAWS re: literature	2,553.95	
	Blue Can Subtotal	\$ 2,553.95	
General Fund			
	Ck 2738: Tammy Z re: stamps for books, copies	121.36	
	General Fund Subtotal	\$ 121.36	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 2,675.31
	Ledger Balance as of:	31-Oct-2012	\$ 11,958.10
	Less: Deposit in Transit	Deposit	\$ (1,860.07)
	Plus: Outstanding Checks	2730	\$ 206.73
	Bank Balance as of:	31-Oct-2012	\$ 10,304.76
	Difference		\$ -

	SUMMARY		
			TOTAL
General Fund Balance as of:	1-Oct-2012	3,105.07	
	Add income	0.00	
	Less expenses	(121.36)	
General Fund Balance as of:	31-Oct-2012		2,983.71
Blue Can Fund Balance as of:	1-Oct-2012	5,830.53	
	Add income	3,605.88	
	Less expenses	(2,553.95)	
Blue Can Fund Balance as of:	31-Oct-2012		6,882.46
CF Conference Fund Balance as of:	1-Oct-2012	1,614.47	
	Add income	0.00	
	Less expenses	0.00	
CF Conference Fund Balance as of:	31-Oct-2012		1,614.47
Non AA Social Fellowship Balance as of:	1-Oct-2012	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Oct-2012		477.46
	TOTAL		11,958.10

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SETA - Conference Fund
SETA - Conference Fund - Donations
SETA - Non-AA Social Fund
SETA - Non-AA Social Fund - Donations

SETA - General Fund

3,505.88

1,645.81

1,860.07

3,505.88

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