

SETA CFC TREASURER REPORT JANUARY 2013			
		Ledger Balance as of:	1-Jan-2013 \$ 8,483.43
INCOME			
Blue Can	After 9		3.00
	Aldine Group		41.73
	Atascocita Group		138.65
	Atascocita Group		13.13
	Atascocita Group		109.22
	Camel Group		17.86
	CFC Display (Q1 SETA)		1.00
	Hospitality Suite (Q1 SETA)		154.00
	CFC Speaker Meeting (Q1 SETA)		387.40
	Dark Side of the Spoon		23.25
	East Bernard Group		66.22
	Fivers Group		5.68
	Fivers Group		7.00
	Fresh Start Group		100.41
	Fresh Start Group		114.23
	High Nooners		175.00
	New Day Group		18.50
	Pheonix AA Group		23.97
	Plantation Group		52.00
	Primary Purpose Group		3.00
	Sante Fe Group		46.20
	Spring Group		52.66
	The God Meeting Group		478.00
	This Side of the Lake		143.55
	This Side of the Lake		133.77
		Blue Can Subtotal	\$ 2,309.43
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			\$ 2,309.43
EXPENSES			
Blue Can	Ck 2749: AAWs re: Jan literature		3,689.05
		Blue Can Subtotal	\$ 3,689.05
General Fund		General Fund Subtotal	\$ -
Conference Fund		Conference Fund Subtotal	\$ -
Non AA Social Fund		Non AA Social Fund Subtotal	\$ -
TOTAL EXPENSES			\$ 3,689.05
		Ledger Balance as of:	31-Jan-2013 \$ 7,103.81
		Less: Deposit in Transit	
		Plus: Outstanding Checks	3,689.05
		Bank Balance as of:	31-Jan-2013 \$ 10,792.86
		Difference	\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Jan-2013	2,722.48	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance as of:	31-Jan-2013		2,722.48
Blue Can Fund Balance as of:	1-Jan-2013	4,283.49	
	Add income	2,309.43	
	Less expenses	(3,689.05)	
Blue Can Fund Balance as of:	31-Jan-2013		2,903.87
CF Conference Fund Balance as of:	1-Jan-2013	1,000.00	
	Add income	0.00	
	Less expenses	0.00	
CF Conference Fund Balance as of:	31-Jan-2013		1,000.00
Non AA Social Fellowship Balance as of:	1-Jan-2013	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Jan-2013		477.46
	TOTAL		7,103.81

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This Side of the Lake	133.77
Fivers Group	7.00
Fresh Start Group	114.23
Primary Purpose Group	3.00
Spring Group	52.66
The God Meeting Group	478.00
East Bernard Group	66.22
Sante Fe Group	46.20
Room 1204	85.00
CFC Room	1.00
CFC Speaker Meeting	387.40
CFC Room	69.00

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

SETA - General Fund

2,309.43

2,309.43

-

2,309.43

<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
New Day Group	173527	Blue Can	Check		1062
This Side of the Lake		Blue Can	Check		6025
Fivers Group		Blue Can	Check		6025
Fresh Start Group		Blue Can	Check		6025
Dark Side of the Spoon		Blue Can	Check		6025
After 9		Blue Can	Check		6025
Aldine Group		Blue Can	Check		3804
Pheonix AA Group		Blue Can	Check		1054
Plantation Group	139957	Blue Can	Check		596
Atascocita Group		Blue Can	Cashier's	01/07/13	0010207238
Atascocita Group		Blue Can	Cashier's	01/07/13	0000995163
Atascocita Group		Blue Can	Cashier's	01/07/13	0000995164
High Nooners	124516	Blue Can	Check	01/11/13	101
Camel Group		Blue Can	Check	12/31/12	2584
This Side of the Lake		Blue Can	Check	01/09/13	6050
Fivers Group		Blue Can	Check	01/09/13	6050
Fresh Start Group		Blue Can	Check	01/09/13	6050
Primary Purpose Group	000632	Blue Can	Check	01/04/13	1041
Spring Group		Blue Can	Check	01/05/13	1596
The God Meeting Group	000656597	Blue Can	Money Order	01/07/13	R105318258716
East Bernard Group	000133537	Blue Can	Check	01/01/13	184
Sante Fe Group		Blue Can	Check	01/09/13	2157
Room 1204		Blue Can	Cash	01/12/13	
CFC Room		Blue Can	Cash	01/12/13	
CFC Speaker Meeting		Blue Can	Cash	01/12/13	
CFC Room		Blue Can	Cash	01/12/13	

AMOUNT

18.50
143.55
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100.41
23.25
3.00
41.73
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52.00
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175.00
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114.23
3.00
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478.00
66.22
46.20
85.00
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69.00

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Group

Group
Number

FUND

CURRENCY

Check Date

Check Number

AMOUNT

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Column1	Column2
After 9	3.00
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