

SETA CFC TREASURER REPORT FEBRUARY 2013			
	Ledger Balance as of:	1-Feb-2013	\$ 7,103.81
INCOME			
Blue Can			
	1st Light Group	8.00	
	1st Light Group	63.00	
	1st Light Group	53.00	
	Acceptance is the Key	10.00	
	Atascocita Group	121.51	
	Bear Creek Fellowship Group	72.00	
	Blue Can	6.25	
	Camel Group	15.40	
	Champions Club	111.15	
	Dark Side of the Spoon	17.14	
	Dark Side of the Spoon	3.00	
	District 64	200.00	
	District 65	75.00	
	Fivers Group	6.01	
	Fivers Group	7.10	
	Fresh Start Group	55.60	
	Fresh Start Group	91.34	
	Good News Group	136.60	
	Jamaica Beach Group	434.79	
	Katy Big Book Group	41.50	
	Memorial Going Home	242.06	
	Plantation Group	40.00	
	Primary Purpose Group	6.00	
	Promises Group	150.58	
	Rosewood Thursday	95.50	
	Sante Fe Group	60.15	
	Serenity Group	194.87	
	Serenity Group	320.10	
	Solutions Group	190.00	
	Spring Shadows Group	90.00	
	Sugar Creek Group	8.40	
	Texas City 518 Group	230.40	
	Third Tradition	31.72	
	This Side of the Lake	113.01	
	This Side of the Lake	123.21	
	Tradition 5	69.85	
	Woodland Heights Women	19.05	
	Working with Others Group	236.00	
	Blue Can Subtotal	\$ 3,749.29	
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			\$ 3,749.29
EXPENSES			
Blue Can			
	Ck 2752: AAWS re: Feb book orders	3,214.66	
	Blue Can Subtotal	\$ 3,214.66	
General Fund			
	Ck 2750: US Postal Service re: 2013 PO Box	54.00	
	Ck 2751: Jim K re: advance for printing	50.00	
	General Fund Subtotal	\$ 104.00	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 3,318.66
	Ledger Balance as of:	28-Feb-2013	\$ 7,534.44
	Less: Deposit in Transit		\$ -
	Plus: Outstanding Checks		\$ 3,214.66
	Bank Balance as of:	28-Feb-2013	\$ 10,749.10
	Difference		\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Feb-2013	2,722.48	
	Add income	0.00	
	Less expenses	(104.00)	
General Fund Balance as of:	28-Feb-2013		2,618.48
Blue Can Fund Balance as of:	1-Feb-2013	2,903.87	
	Add income	3,749.29	
	Less expenses	(3,214.66)	
Blue Can Fund Balance as of:	28-Feb-2013		3,438.50
CF Conference Fund Balance as of:	1-Feb-2013	1,000.00	
	Add income	0.00	
	Less expenses	0.00	
CF Conference Fund Balance as of:	28-Feb-2013		1,000.00
Non AA Social Fellowship Balance as of:	1-Feb-2013	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	28-Feb-2013		477.46
	TOTAL		7,534.44

SETA - blue can

Column1	Column2
1st Light Group	\$ 8.00
1st Light Group	\$ 63.00
1st Light Group	\$ 53.00
Acceptance is the Key	\$ 10.00
Atascocita Group	\$ 121.51
Bear Creek Fellowship Group	\$ 72.00
Blue Can	\$ 6.25
Camel Group	\$ 15.40
Champions Club	\$ 111.15
Dark Side of the Spoon	\$ 17.14
Dark Side of the Spoon	\$ 3.00
District 64	\$ 200.00
District 65	\$ 75.00
Fivers Group	\$ 6.01
Fivers Group	\$ 7.10
Fresh Start Group	\$ 55.60
Fresh Start Group	\$ 91.34
Good News Group	\$ 136.60
Jamaica Beach Group	\$ 434.79
Katy Big Book Group	\$ 41.50
Memorial Going Home	\$ 242.06
Plantation Group	\$ 40.00
Primary Purpose Group	\$ 6.00
Promises Group	\$ 150.58
Rosewood Thursday	\$ 95.50
Sante Fe Group	\$ 60.15
Serenity Group	\$ 194.87
Serenity Group	\$ 320.10
Solutions Group	\$ 190.00
Spring Shadows Group	\$ 90.00
Sugar Creek Group	\$ 8.40
Texas City 518 Group	\$ 230.40
Third Tradition	\$ 31.72
This Side of the Lake	\$ 113.01
This Side of the Lake	\$ 123.21
Tradition 5	\$ 69.85
Woodland Heights Women	\$ 19.05
Working with Others Group	\$ 236.00
	<u>3,749.29</u>

<u>Group</u>	<u>Group</u> <u>Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
Good News Group	6731173991	Blue Can	Check	01/15/13	8093
Memorial Going Home	607687	Blue Can	Check	01/13/13	1026
Promises Group	65827	Blue Can	Money Order	01/15/13	140714
Blue Can	Paul M	Blue Can	Cash	01/26/13	
Woodland Heights Women	656148	Blue Can	Check	01/11/13	184
Solutions Group	664890	Blue Can	Check	01/20/13	2410

AMOUNT

\$ 136.60
\$ 242.06
\$ 150.58
\$ 6.25
\$ 19.05
\$ 190.00

\$ 744.54

1,489.08

<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
Camel Group		Blue Can	Check	1/31/2013	2595
Plantation Group	139957	Blue Can	Check	1/31/2013	603
Rosewood Thursday		Blue Can	Cashier's	2/4/2013	1173316814
Sugar Creek Group		Blue Can	Cashier's	2/7/2013	5124
Primary Purpose Group	000632	Blue Can	Check	1/31/2013	1046
Sante Fe Group	164289	Blue Can	Check	2/4/2013	3002
Atascocita Group		Blue Can	Cashier's	1/31/2013	0000995175
Texas City 518 Group	113214	Blue Can	Check	01/24/13	1688
Bear Creek Fellowship Group	6454146740	Blue Can	Money Order	01/28/13	14637510505
Spring Shadows Group	128581	Blue Can	Check	01/25/13	1784
Jamaica Beach Group		Blue Can	Cashier's	01/31/13	5086704870
This Side of the Lake		Blue Can	Check	01/24/13	6054
Fivers Group		Blue Can	Check	01/24/13	6054
Fresh Start Group		Blue Can	Check	01/24/13	6054
Dark Side of the Spoon		Blue Can	Check	01/24/13	6054
Champions Club		Blue Can	Check	01/31/13	1209
Serenity Group	000133130	Blue Can	Check	01/31/13	1080
Serenity Group	000133130	Blue Can	Check	02/02/13	1085
This Side of the Lake		Blue Can	Check	02/13/13	6079
Fivers Group		Blue Can	Check	02/13/13	6079
Fresh Start Group		Blue Can	Check	02/13/13	6079
Dark Side of the Spoon		Blue Can	Check	02/13/13	6079

AMOUNT

\$ 15.40
\$ 40.00
\$ 95.50
\$ 8.40
\$ 6.00
\$ 60.15
\$ 121.51
\$ 230.40
\$ 72.00
\$ 90.00
\$ 434.79
\$ 113.01
\$ 6.01
\$ 55.60
\$ 17.14
\$ 111.15
\$ 194.87
\$ 320.10
\$ 123.21
\$ 7.10
\$ 91.34
\$ 3.00

\$ 2,216.68

\$ 2,961.22

<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
Third Tradition		Blue Can	Cash	2/20/2013	
1st Light Group		Blue Can	Cash	2/20/2013	
Acceptance is the Key		Blue Can	Cash	2/20/2013	
1st Light Group		Blue Can	Cash	2/20/2013	
1st Light Group		Blue Can	Cash	2/20/2013	
District 65		Blue Can	Cash	2/20/2013	
District 64		Blue Can	Cash	2/20/2013	
Working with Others Group		Blue Can	Check		1393
Katy Big Book Group		Blue Can	Cashiers	02/19/13	0013879924
Tradition 5		Blue Can	Check	02/24/13	1105

AMOUNT

\$ 31.72
\$ 8.00
\$ 10.00
\$ 63.00
\$ 53.00
\$ 75.00
\$ 200.00
\$ 236.00
\$ 41.50
\$ 69.85

\$ 788.07

\$ 3,749.29