

SETA CFC TREASURER REPORT MARCH 2013			
		Ledger Balance as of:	1-Apr-2013 \$ 7,215.66
INCOME			
Blue Can			
	1st Light Group		34.00
	33rd Street		10.00
	6 O'Clock		341.66
	Acceptance is the Key		16.00
	Acceptance is the Key		13.00
	Atascocita Group		152.60
	Bear Creek		77.96
	Camel Group		24.84
	Dark Side of the Spoon		5.00
	East Bernard Group		45.10
	Fivers Group		4.46
	Fivers Group		4.93
	Fresh Start Group		116.45
	Fresh Start Group		121.77
	God Meeting		205.32
	High Nooners		204.00
	LaBranch Street Group		119.84
	Lunch Bunch		163.62
	New Day Group		10.63
	Plantation Group		68.00
	Primary Purpose		3.00
	Spring Group		37.08
	Sugar Creek Group		23.18
	Third Tradition		41.60
	This Side of the Lake		96.00
	This Side of the Lake		114.09
	Tri-City Group		125.00
	Welcome Home Group		158.00
	Woodland Heights Women		24.71
		Blue Can Subtotal	\$ 2,361.84
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			\$ 2,361.84
EXPENSES			
Blue Can			
	Ck 2757: Intergroup re:old book order (1/2)		409.50
		Blue Can Subtotal	\$ 409.50
General Fund			
	Ck 2758: Jim K re: Printing		50.00
		General Fund Subtotal	\$ 50.00
Conference Fund			
		Conference Fund Subtotal	\$ -
Non AA Social Fund			
		Non AA Social Fund Subtotal	\$ -
TOTAL EXPENSES			\$ 459.50
		Ledger Balance as of:	30-Apr-2013 \$ 9,118.00
		Less: Deposit in Transit	\$ -
		Plus: Outstanding Checks	
		Bank Balance as of:	30-Apr-2013 \$ 9,118.00
		Difference	\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Apr-2013	2,454.50	
	Add income	0.00	
	Less expenses	(50.00)	
General Fund Balance as of:	30-Apr-2013		2,404.50
Blue Can Fund Balance as of:	1-Apr-2013	3,283.70	
	Add income	2,361.84	
	Less expenses	(409.50)	
Blue Can Fund Balance as of:	30-Apr-2013		5,236.04
CF Conference Fund Balance as of:	1-Apr-2013	1,000.00	
	Add income	0.00	
	Less expenses	0.00	
CF Conference Fund Balance as of:	30-Apr-2013		1,000.00
Non AA Social Fellowship Balance as of:	1-Apr-2013	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	30-Apr-2013		477.46
	TOTAL		9,118.00

SETA - blue can

Column1	Column2
1st Light Group	\$ 34.00
33rd Street	\$ 10.00
6 O'Clock	\$ 341.66
Acceptance is the Key	\$ 16.00
Acceptance is the Key	\$ 13.00
Atascocita Group	\$ 152.60
Bear Creek	\$ 77.96
Camel Group	\$ 24.84
Dark Side of the Spoon	\$ 5.00
East Bernard Group	\$ 45.10
Fivers Group	\$ 4.46
Fivers Group	\$ 4.93
Fresh Start Group	\$ 116.45
Fresh Start Group	\$ 121.77
God Meeting	\$ 205.32
High Nooners	\$ 204.00
LaBranch Street Group	\$ 119.84
Lunch Bunch	\$ 163.62
New Day Group	\$ 10.63
Plantation Group	\$ 68.00
Primary Purpose	\$ 3.00
Spring Group	\$ 37.08
Sugar Creek Group	\$ 23.18
Third Tradition	\$ 41.60
This Side of the Lake	\$ 96.00
This Side of the Lake	\$ 114.09
Tri-City Group	\$ 125.00
Welcome Home Group	\$ 158.00
Woodland Heights Women	\$ 24.71

2,361.84

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<u>Group</u>	<u>Group</u> <u>Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
Primary Purpose	000632	Blue Can	Check	03/27/13	1057
New Day Group	173527	Blue Can	Check	03/31/13	1072
LaBranch Street Group		Blue Can	Check	04/03/13	2755
Camel Group		Blue Can	Check	03/31/13	2612
Plantation Group	139957	Blue Can	Check	03/31/13	619
Atascocita Group		Blue Can	Cashiers	04/08/13	55634447
Welcome Home Group		Blue Can	Money Order	03/27/13	9470010703
This Side of the Lake		Blue Can	Check	04/15/13	6108
Fivers Group		Blue Can	Check	04/15/13	6108
Fresh Start Group		Blue Can	Check	04/15/13	6108
Dark Side of the Spoon		Blue Can	Check	04/15/13	6108
Sugar Creek Group		Blue Can	Cashiers	04/11/13	5138
Woodland Heights Women	656148	Blue Can	Check	04/10/13	209
Spring Group		Blue Can	Check	04/11/13	1626
Bear Creek	6454146740	Blue Can	Money Order	04/09/13	14658090612
Tri-City Group		Blue Can	Cashiers	04/04/13	995766
This Side of the Lake		Blue Can	Check	03/28/13	6101
Fivers Group		Blue Can	Check	03/28/13	6101
Fresh Start Group		Blue Can	Check	03/28/13	6101
High Nooners	124516	Blue Can	Check	04/01/13	108
God Meeting	656597	Blue Can	Check	04/01/13	2989
33rd Street	112991	Blue Can	Check	04/03/13	1124
6 O'Clock		Blue Can	Money Order	03/22/13	3333926997
Lunch Bunch		Blue Can	Cashiers	03/06/13	812301
Acceptance is the Key		Blue Can	Cash	04/16/13	
1st Light Group		Blue Can	Cash	04/16/13	
East Bernard Group		Blue Can	Check	04/12/13	193
Acceptance is the Key		Blue Can	Cash	04/16/13	
Third Tradition		Blue Can	Cash	04/16/13	

AMOUNT

\$ 3.00
\$ 10.63
\$ 119.84
\$ 24.84
\$ 68.00
\$ 152.60
\$ 158.00
\$ 96.00
\$ 4.46
\$ 116.45
\$ 5.00
\$ 23.18
\$ 24.71
\$ 37.08
\$ 77.96
\$ 125.00
\$ 114.09
\$ 4.93
\$ 121.77
\$ 204.00
\$ 205.32
\$ 10.00
\$ 341.66
\$ 163.62
\$ 16.00
\$ 34.00
\$ 45.10
\$ 13.00
\$ 41.60

\$ 2,361.84

4,723.68

Group

Group
Number

FUND

CURRENCY

Check Date

Check Number

AMOUNT

\$ -

\$ 2,361.84