

SETA CFC TREASURER REPORT MAY 2013			
		Ledger Balance as of:	1-May-2013 \$ 9,118.00
INCOME			
Blue Can			
	1500 Group		7.83
	1500 Group		3.00
	33rd Street Group		10.00
	6 O'Clock		159.43
	Atascocita Group		162.36
	Camel Group		26.96
	Champions		94.82
	Chanelwood		109.00
	Dark Side of the Spoon		8.00
	District 65		50.00
	First Light Group;		134.60
	Fivers Group		3.43
	Fresh Start Group		75.89
	Memorial Going Home		276.03
	Memorial Going Home		109.00
	New Day Group		18.16
	Plantation Group		53.00
	Primary Purpose		5.00
	Promises Group		208.69
	Rosewood Thursday		92.00
	Saturday Solutions		180.00
	Spring Shadows Group		95.00
	Sugar Creek Group		35.92
	Third Tradition		66.70
	This Side of the Lake		113.50
	Uknown Group		9.26
		Blue Can Subtotal	\$ 2,107.58
General Fund			
		General Fund Subtotal	\$ -
Conference Fund			
	Registration		180.00
	Donations		
		Conference Fund Subtotal	\$ 180.00
Non AA Social Fund			
	Banquet		
	Donations		
		Non AA Social Fund Subtotal	\$ -
TOTAL INCOME			\$ 2,287.58
EXPENSES			
Blue Can			
	Ck 2759: AAWS re:April book order		1,994.80
	Ck 2764: AAWS re:March book order		667.20
		Blue Can Subtotal	\$ 2,662.00
General Fund			
	Ck 2760: Paul M re: Blue Cans		99.53
	Ck 2761: Jim K re: Printing		107.71
	Ck 2762: Jim K re: Workshop at 3rd Tradition		200.00
		General Fund Subtotal	\$ 407.24
Conference Fund			
	Ck 2765: Crowne Plaze re: down payment		\$ 600.00
	Ck 2763: Roy E re: Convention ; printing		\$ 58.46
		Conference Fund Subtotal	\$ 658.46
Non AA Social Fund			
		Non AA Social Fund Subtotal	\$ -
TOTAL EXPENSES			\$ 3,727.70
		Ledger Balance as of:	31-May-2013 \$ 7,677.88
		Less: Deposit in Transit	\$ -
		Plus: Outstanding Checks	\$ 600.00
		Bank Balance as of:	31-May-2013 \$ 8,277.88
		Difference	\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-May-2013	2,404.50	
	Add income	0.00	
	Less expenses	(407.24)	
General Fund Balance as of:	31-May-2013		1,997.26
Blue Can Fund Balance as of:	1-May-2013	5,236.04	
	Add income	2,107.58	
	Less expenses	(2,662.00)	
Blue Can Fund Balance as of:	31-May-2013		4,681.62
CF Conference Fund Balance as of:	1-May-2013	1,000.00	
	Add income	180.00	
	Less expenses	(658.46)	
CF Conference Fund Balance as of:	31-May-2013		521.54
Non AA Social Fellowship Balance as of:	1-May-2013	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-May-2013		477.46
	TOTAL		7,677.88

<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
Primary Purpose	000632	Blue Can	Check	04/30/13	1064
Camel Group		Blue Can	Check	03/31/13	2618
Atascocita Group		Blue Can	Cashiers	05/08/13	66742511
This Side of the Lake		Blue Can	Check	05/07/13	6108
Fivers Group		Blue Can	Check	05/07/13	6108
Fresh Start Group		Blue Can	Check	05/07/13	6108
Dark Side of the Spoon		Blue Can	Check	05/07/13	6108
Sugar Creek Group		Blue Can	Cashiers	05/06/13	5144
Chanelwood		Blue Can	Check	05/07/13	3893
6 O'Clock		Blue Can	Money Order	05/15/13	3423521556
Third Tradition		Blue Can	Cash	05/15/13	
Rosewood Thursday		Blue Can	Cashiers	04/29/13	1181708151
Champions		Blue Can	Check	04/30/13	1899
Spring Shadows Group		Blue Can	Check	04/26/13	1792
Promises Group		Blue Can	Cashiers	04/22/13	146428
District 65		Blue Can	Cash	05/15/13	
Plantation Group	139957	Blue Can	Check	04/30/13	657

AMOUNT

\$ 5.00
\$ 26.96
\$ 162.36
\$ 113.50
\$ 3.43
\$ 75.89
\$ 8.00
\$ 35.92
\$ 109.00
\$ 159.43
\$ 66.70
\$ 92.00
\$ 94.82
\$ 95.00
\$ 208.69
\$ 50.00
\$ 53.00

\$ 1,359.70

2,719.40

<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	04/30/13	1079
Saturday Solutions	664890	Blue Can	Check	05/08/13	2464
Memorial Going Home	607687	Blue Can	Check	04/30/13	1040
33rd Street Group	112991	Blue Can	Check	05/30/13	1133

AMOUNT

\$ 18.16

\$ 180.00

\$ 276.03

\$ 10.00

\$ 484.19

\$ 1,843.89

<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
1500 Group		Blue Can	Check	05/22/13	1556
1500 Group		Blue Can	Check	05/22/13	1556
Uknown Group		Blue Can	Check	05/22/13	1556
First Light Group;		Blue Can	Casheirs	05/20/13	1184022123
Memorial Going Home		Blue Can	Check	05/18/13	1322
Fran M		Conference	Check	05/16/13	1991

AMOUNT

\$ 7.83

\$ 3.00

\$ 9.26

\$ 134.60

\$ 109.00

\$ 180.00

\$ 443.69

\$ 1,803.39