

SETA CFC TREASURER REPORT JUNE 2013			
		Ledger Balance as of:	1-Jun-2013 \$ 7,677.88
INCOME			
Blue Can			
	Atascocita	177.99	
	Camel Group	13.45	
	Dark Side of the Spoon	6.00	
	District 63	20.00	
	District 64	100.00	
	District 65	50.00	
	Fivers Group	5.00	
	Fresh Start Group	114.84	
	Jamaica Beach	140.00	
	LaBranch Street	320.45	
	LaBranch Street	193.23	
	New Day Group	11.70	
	Our Common Journey	90.00	
	Plantation Group	51.00	
	Plantersville Monday Nite	50.00	
	Primary Purpose	4.00	
	Rosewood Thursday	42.00	
	Santa Fe	126.56	
	Sugar Creek	18.08	
	Third Tradition	39.52	
	This Side of the Lake	142.53	
	Welcome Home	189.00	
	Welcome Home	163.00	
	Welcome Home Group	160.00	
	What's The Point Group	112.00	
		Blue Can Subtotal	\$ 2,340.35
General Fund			
		General Fund Subtotal	\$ -
Conference Fund			
	Registration	70.00	
	Donations		
		Conference Fund Subtotal	\$ 70.00
Non AA Social Fund			
	Banquet		
	Donations		
		Non AA Social Fund Subtotal	\$ -
TOTAL INCOME			\$ 2,410.35
EXPENSES			
Blue Can			
	Ck 2767: AAWS re:May book order	667.20	
	Ck 2768: Intergroup re:May book order	2,438.48	
		Blue Can Subtotal	\$ 3,105.68
General Fund			
	Ck 2766: JimK re:TX State Conv CFC Workshop	150.00	
		General Fund Subtotal	\$ 150.00
Conference Fund			
		Conference Fund Subtotal	\$ -
Non AA Social Fund			
		Non AA Social Fund Subtotal	\$ -
TOTAL EXPENSES			\$ 3,255.68
		Ledger Balance as of:	30-Jun-2013 \$ 6,832.55
		Less: Deposit in Transit	\$ 2,410.35
		Plus: Outstanding Checks	\$ 600.00
		Bank Balance as of:	30-Jun-2013 \$ 5,022.20
		Difference	\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Jun-2013	1,997.26	
	Add income	0.00	
	Less expenses	(150.00)	
General Fund Balance as of:	30-Jun-2013		1,847.26
Blue Can Fund Balance as of:	1-Jun-2013	4,681.62	
	Add income	2,340.35	
	Less expenses	(3,105.68)	
Blue Can Fund Balance as of:	30-Jun-2013		3,916.29
CF Conference Fund Balance as of:	1-Jun-2013	521.54	
	Add income	70.00	
	Less expenses	0.00	
CF Conference Fund Balance as of:	30-Jun-2013		591.54
Non AA Social Fellowship Balance as of:	1-Jun-2013	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	30-Jun-2013		477.46
	TOTAL		6,832.55

SETA - Blue Can

Column1	Column2
Atascocita	\$ 177.99
Camel Group	\$ 13.45
Dark Side of the Spoon	\$ 6.00
District 63	\$ 20.00
District 64	\$ 100.00
District 65	\$ 50.00
Fivers Group	\$ 5.00
Fresh Start Group	\$ 114.84
Jamaica Beach	\$ 140.00
LaBranch Street	\$ 320.45
LaBranch Street	\$ 193.23
New Day Group	\$ 11.70
Our Common Journey	\$ 90.00
Plantation Group	\$ 51.00
Plantersville Monday Nite	\$ 50.00
Primary Purpose	\$ 4.00
Rosewood Thursday	\$ 42.00
Santa Fe	\$ 126.56
Sugar Creek	\$ 18.08
Third Tradition	\$ 39.52
This Side of the Lake	\$ 142.53
Welcome Home	\$ 189.00
Welcome Home	\$ 163.00
Welcome Home Group	\$ 160.00
What's The Point Group	\$ 112.00

\$ 2,340.35

4,680.70

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<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
Jamaica Beach		Blue Can	Money Order	05/19/13	14-683944243
Plantation Group		Blue Can	Check	05/31/13	661
Camel Group		Blue Can	Check	05/31/13	6108
Welcome Home		Blue Can	Money Order	05/29/13	9470011175
Welcome Home		Blue Can	Money Order	05/29/13	9470011173
Primary Purpose		Blue Can	Check	05/31/13	1069
Atascocita		Blue Can	Cashiers	06/07/13	78238493
Sugar Creek		Blue Can	Cashiers	06/10/13	5150
This Side of the Lake		Blue Can	Check	06/03/13	6124
Fivers Group		Blue Can	Check	06/03/13	6124
Fresh Start Group		Blue Can	Check	06/03/13	6124
Dark Side of the Spoon		Blue Can	Check	06/03/13	6124
Rosewood Thursday		Blue Can	Cashiers	06/03/13	1185512101
New Day Group		Blue Can	Check	05/31/13	1082
District 65		Blue Can	Cash	06/19/13	
What's The Point Group		Blue Can	Cashiers	06/07/13	9863413307
LaBranch Street		Blue Can	Check	05/25/13	2767
Santa Fe		Blue Can	Check	06/10/13	3029
District 64		Blue Can	Cash	06/19/13	
Third Tradition		Blue Can	Cash	06/19/13	
District 63		Blue Can	Cash	06/19/13	
Plantersville Monday Nite		Blue Can	Money Order	06/11/13	10359436617
LaBranch Street		Blue Can	Check	06/08/13	2769
Welcome Home Group		Blue Can	Money Order	06/19/13	9470011345
Our Common Journey		Blue Can	Money Order	06/17/13	14-703665116
Roy E		Conference	Check	06/18/13	1056

AMOUNT

\$ 140.00
\$ 51.00
\$ 13.45
\$ 189.00
\$ 163.00
\$ 4.00
\$ 177.99
\$ 18.08
\$ 142.53
\$ 5.00
\$ 114.84
\$ 6.00
\$ 42.00
\$ 11.70
\$ 50.00
\$ 112.00
\$ 320.45
\$ 126.56
\$ 100.00
\$ 39.52
\$ 20.00
\$ 50.00
\$ 193.23
\$ 160.00
\$ 90.00
\$ 70.00

667.2
2438.48
3105.68

\$ 2,410.35

4,820.70

<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

\$ 2,894.54

<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

\$ 2,854.04
