

SETA CFC TREASURER REPORT AUGUST 2013			
		Ledger Balance as of:	1-Aug-2013 \$ 7,509.55
<b>INCOME</b>			
Blue Can			
	Champions	104.48	
	GingerB	249.32	
	Working with Others	189.00	
	Plantation Group	82.00	
	Friendswood-Pearland	20.00	
	Sugar Creek	17.00	
	Primary Purpose	7.42	
	Promises	170.84	
	First Light Group	114.50	
	This Side of the Lake	102.71	
	Fivers Group	17.30	
	Fresh Start Group	85.00	
	Dark Side of the Spoon	4.54	
	Spring Shadows	95.00	
	Tradition 5 Group	58.00	
	Third Tradition	108.94	
	District 65	100.00	
	District 64	100.00	
	District 66	178.58	
	Atascocita Group	299.50	
	Champions	70.00	
	LisaB	74.51	
	Woodland Heights Women	25.29	
	Serenity Group	1,385.93	
	Rosewood Thursdday	20.00	
	Welcome Home Group	171.00	
	Welcome Home Group	170.00	
	This Side of the Lake	105.76	
	Fivers Group	2.91	
	Fresh Start Group	94.22	
	Dark Side of the Spoon	3.00	
	Into Action Recovery	4.00	
	New Day Group	13.90	
	Saturday Solutions	137.00	
	Unknown	129.42	
	Blue Can Subtotal	\$ 4,511.07	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Registration	470.00	
	Donations		
	Conference Fund Subtotal	\$ 470.00	
Non AA Social Fund			
	Banquet		
	Donations		
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL INCOME</b>			<b>\$ 4,981.07</b>
<b>EXPENSES</b>			
Blue Can			
	Ck 2772:AAWS re:Jul book order	781.01	
	Ck 2774: Intergroup re:Jul book order	1,351.62	
	Blue Can Subtotal	\$ 2,132.63	
General Fund			
	Ck 2773: JimK re:hotel - D90 convection	150.00	
	General Fund Subtotal	\$ 150.00	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 2,282.63</b>
	Ledger Balance as of:	31-Aug-2013	\$ 10,207.99
	Less: Deposit in Transit		\$ 3,663.96
	Plus: Outstanding Checks		\$ 1,351.62
	Bank Balance as of:	31-Aug-2013	\$ 7,895.65
	Difference		\$ -

<b>SUMMARY – ACCOUNTS</b>			
			<b>TOTAL</b>
General Fund Balance as of:	1-Aug-2013	1,567.26	
	Add income	0.00	
	Less expenses	(150.00)	
General Fund Balance as of:	31-Aug-2013		<b>1,417.26</b>
Blue Can Fund Balance as of:	1-Aug-2013	4,536.03	
	Add income	4,511.07	
	Less expenses	(2,132.63)	
Blue Can Fund Balance as of:	31-Aug-2013		<b>6,914.47</b>
CFC Conference Fund Balance as of:	1-Aug-2013	928.80	
	Add income	470.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Aug-2013		<b>1,398.80</b>
Non AA Social Fellowship Balance as of:	1-Aug-2013	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Aug-2013		<b>477.46</b>
	<b>TOTAL</b>		<b>10,207.99</b>

SETA - Blue Can

<b>Column1</b>	<b>Column2</b>
Champions	\$ 104.48
GingerB	\$ 249.32
Working with Others	\$ 189.00
Plantation Group	\$ 82.00
Friendswood-Pearland	\$ 20.00
Sugar Creek	\$ 17.00
Primary Purpose	\$ 7.42
Promises	\$ 170.84
First Light Group	\$ 114.50
This Side of the Lake	\$ 102.71
Fivers Group	\$ 17.30
Fresh Start Group	\$ 85.00
Dark Side of the Spoon	\$ 4.54
Spring Shadows	\$ 95.00
Tradition 5 Group	\$ 58.00
Third Tradition	\$ 108.94
District 65	\$ 100.00
District 64	\$ 100.00
District 66	\$ 178.58
Atascocita Group	\$ 299.50
Champions	\$ 70.00
LisaB	\$ 74.51
Woodland Heights Women	\$ 25.29
Serenity Group	\$ 1,385.93
Rosewood Thursdday	\$ 20.00
Welcome Home Group	\$ 171.00
Welcome Home Group	\$ 170.00
This Side of the Lake	\$ 105.76
Fivers Group	\$ 2.91
Fresh Start Group	\$ 94.22
Dark Side of the Spoon	\$ 3.00
Into Action Recovery	\$ 4.00
New Day Group	\$ 13.90
Saturday Solutions	\$ 137.00
	4,381.65

<u>Group</u>	<u>Group Number</u>	<u>FUND</u>	<u>CURRENCY</u>	<u>Check Date</u>	<u>Check Number</u>
Champions		Blue Can	Check	07/31/13	1923
GingerB	607687	Blue Can	Check	07/29/13	1051
Working with Others		Blue Can	Check	07/22/13	1408
Plantation Group	139957	Blue Can	Check	07/30/13	672
Friendswood-Pearland		Blue Can	Check	07/17/13	1151
Sugar Creek		Blue Can	Cashiers	07/03/13	5162
Primary Purpose	000632	Blue Can	Check	08/03/13	1079
Promises	65827	Blue Can	Cashiers	07/18/13	151689
First Light Group		Blue Can	Cashiers	07/22/13	1190505532
This Side of the Lake		Blue Can	Check	07/22/13	6136
Fivers Group		Blue Can	Check	07/22/13	6136
Fresh Start Group		Blue Can	Check	07/22/13	6136
Dark Side of the Spoon		Blue Can	Check	07/22/13	6136
Spring Shadows	128581	Blue Can	Check	07/25/13	1800
Tradition 5 Group	673562	Blue Can	Check	07/15/13	1116

**AMOUNT**

\$ 104.48  
\$ 249.32  
\$ 189.00  
\$ 82.00  
\$ 20.00  
\$ 17.00  
\$ 7.42  
\$ 170.84  
\$ 114.50  
\$ 102.71  
\$ 17.30  
\$ 85.00  
\$ 4.54  
\$ 95.00  
\$ 58.00

\$ 1,317.11

2,634.22

<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	08/21/13	
District 65		Blue Can	Cash	08/21/13	
District 64		Blue Can	Cash	08/21/13	
District 66		Blue Can	Cash	08/21/13	
Atascocita Group		Blue Can	Cashiers	08/16/13	3553561
Champions		Blue Can	Check	08/16/13	1933
LisaB	6731173991	Blue Can	Check	07/26/13	5617
Woodland Heights Women	656148	Blue Can	Check	08/01/13	236
Serenity Group	133130	Blue Can	Check	08/05/13	1112
Rosewood Thursdday	113041	Blue Can	Cashiers	08/09/13	10002
Welcome Home Group		Blue Can	Money Order	08/09/13	9470011735
Welcome Home Group		Blue Can	Money Order	08/09/13	9470011736
This Side of the Lake		Blue Can	Check	08/14/13	6145
Fivers Group		Blue Can	Check	08/14/13	6145
Fresh Start Group		Blue Can	Check	08/14/13	6145
Dark Side of the Spoon		Blue Can	Check	08/14/13	6145
Into Action Recovery		Blue Can	Check	08/14/13	6145
New Day Group		Blue Can	Check	07/31/13	1095
Saturday Solutions		Blue Can	Check	08/04/13	2523
Registration (from Fran)		Conference	Cash	08/21/13	
Registration (from Roy)		Conference	Cash	08/21/13	
Registration (from HaroldP)		Conference	Check	08/15/13	257

**AMOUNT**

\$ 108.94  
\$ 100.00  
\$ 100.00  
\$ 178.58  
\$ 299.50  
\$ 70.00  
\$ 74.51  
\$ 25.29  
\$ 1,385.93  
\$ 20.00  
\$ 171.00  
\$ 170.00  
\$ 105.76  
\$ 2.91  
\$ 94.22  
\$ 3.00  
\$ 4.00  
\$ 13.90  
\$ 137.00

\$ 240.00  
\$ 180.00  
\$ 50.00  
\$ 3,534.54

\$ 3,534.54

\$ 4,851.65

\$ 470.00

Group

Group  
Number

FUND

CURRENCY

Check Date

Check Number



**AMOUNT**

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