

SETA CFC TREASURER REPORT SEPTEMBER 2013			
		Ledger Balance as of:	1-Sep-2013 \$ 10,207.99
INCOME			
Blue Can			
	33rd Street	\$	10.00
	33rd Street	\$	10.00
	6 O'Clock Group	\$	347.00
	Atascocita	\$	332.17
	Camel Group	\$	4.90
	Camel Group	\$	6.36
	Dark Side of the Spoon	\$	8.00
	Eye Opener Group	\$	529.63
	Fresh Start Group	\$	113.73
	Jamaica Beach	\$	122.00
	LaBranch Street	\$	169.87
	LaBranch Street	\$	233.68
	Lunch Bunch	\$	187.01
	New Day Group	\$	9.00
	Plantation Group	\$	63.00
	Santa Fe Group	\$	109.68
	SETA CFC Convention	\$	157.27
	StephenL	\$	54.00
	Sugar Creek	\$	27.00
	This Side of the Lake	\$	131.02
	West Spring Group	\$	69.85
	WilliamL (Group?)	\$	50.75
	Unknown	\$	10.00
	Blue Can Subtotal	\$	2,755.92
General Fund			
	General Fund Subtotal	\$	-
Conference Fund			
	Registration		2,150.00
	Donations		
	Conference Fund Subtotal	\$	2,150.00
Non AA Social Fund			
	Banquet		
	Donations		
	Non AA Social Fund Subtotal	\$	-
TOTAL INCOME			\$ 4,905.92
EXPENSES			
Blue Can			
	Ck 2777:AAWS re:Aug book order		471.89
	Ck 2780: Intergroup re:Aug book order		3,349.71
	Returned Check (WilliamL(Group?))		50.75
	Chargeback Fee		5.00
		\$	3,877.35
General Fund			
	General Fund Subtotal	\$	-
Conference Fund			
	Ck 2775: RoyE re:Convention sound system		321.50
	Ck 2776: JimK re: Conv printing		153.90
	Ck 2778: JimK re: Conv registration		100.00
	Ck 2779: JimK re: Conv		150.00
	Ck 2781: Crowne Plaza re: Hotel Rooms		1,723.59
	Ck 2783: ElizabethS re: Hospitality @ Conference		268.21
	Conference Fund Subtotal	\$	2,717.20
Non AA Social Fund			
	Ck 2782: Richard D re: ice cream social		40.00
	Non AA Social Fund Subtotal	\$	40.00
TOTAL EXPENSES			\$ 6,634.55
	Ledger Balance as of:	30-Sep-2013	\$ 8,479.36
	Less: Deposit in Transit		
	Plus: Outstanding Checks		\$ 3,349.71
	Returned Check		
	Chargeback Fee		
	Bank Balance as of:	30-Sep-2013	\$ 11,829.07
	Difference		\$ (0.00)

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Sep-2013	1,417.26	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance as of:	30-Sep-2013		1,417.26
Blue Can Fund Balance as of:	1-Sep-2013	6,914.47	
	Add income	2,755.92	
	Less expenses	(3,877.35)	
Blue Can Fund Balance as of:	30-Sep-2013		5,793.04
CFC Conference Fund Balance as of:	1-Sep-2013	1,398.80	
	Add income	2,150.00	
	Less expenses	(2,717.20)	
CFC Conference Fund Balance as of:	30-Sep-2013		831.60
Non AA Social Fellowship Balance as of:	1-Sep-2013	477.46	
	Add income	0.00	
	Less expenses	(40.00)	
Non AA Social Fellowship Balance as of:	30-Sep-2013		437.46
	TOTAL		8,479.36