

SETA CFC TREASURER REPORT OCTOBER 2013			
		Ledger Balance as of:	1-Oct-2013 \$ 8,479.36
INCOME			
Blue Can			
	12:00 Hi Group	\$	200.00
	33rd Street	\$	10.00
	6 O'Clock Group	\$	189.24
	Atascocita Group	\$	283.10
	Camel Group	\$	4.93
	Dark Side of the Spoon	\$	9.60
	Dark Side of the Spoon	\$	10.00
	DavidB	\$	90.27
	East Bernard Group	\$	58.00
	First Light Group	\$	84.35
	Fivers Group	\$	8.00
	Fivers Group	\$	2.00
	Fresh Start Group	\$	132.73
	Fresh Start Group	\$	95.97
	Friends in Sobriety	\$	86.00
	High Nooners	\$	183.00
	Into Action Group	\$	162.45
	Into Action Recovery	\$	2.28
	LaBranch Street	\$	262.77
	LaBranch Street	\$	140.11
	New Day Group	\$	9.67
	Plantation Group	\$	58.00
	Promises Group	\$	168.40
	Rosewood Thursday	\$	64.00
	Sugar Creek	\$	17.00
	The God Meeting	\$	230.26
	Third Tradition	\$	58.67
	This Side of the Lake	\$	134.42
	This Side of the Lake	\$	150.35
	Thursday Gratitude	\$	100.00
	Tradition V	\$	53.00
	Tri-City	\$	125.00
	Welcome Home	\$	151.00
	Woodland Heights Woman's	\$	33.45
		Blue Can Subtotal	\$ 3,368.02
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			\$ 3,368.02
EXPENSES			
Blue Can			
	Ck 2785: Intergroup re:Sep book order		5,625.30
		Blue Can Subtotal	\$ 5,625.30
General Fund			
	Ck 2784: JimK re:travel		150.00
		General Fund Subtotal	\$ 150.00
Conference Fund			
		Conference Fund Subtotal	\$ -
Non AA Social Fund			
		Non AA Social Fund Subtotal	\$ -
TOTAL EXPENSES			\$ 5,775.30
		Ledger Balance as of:	31-Oct-2013 \$ 6,072.08
		Less: Deposit in Transit	
		Plus: Outstanding Checks	\$ 5,625.30
		Bank Balance as of:	31-Oct-2013 \$ 11,697.38
		Difference	\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Oct-2013	1,417.26	
	Add income	0.00	
	Less expenses	(150.00)	
General Fund Balance as of:	31-Oct-2013		1,267.26
Blue Can Fund Balance as of:	1-Oct-2013	5,793.04	
	Add income	3,368.02	
	Less expenses	(5,625.30)	
Blue Can Fund Balance as of:	31-Oct-2013		3,535.76
CFC Conference Fund Balance as of:	1-Oct-2013	831.60	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Oct-2013		831.60
Non AA Social Fellowship Balance as of:	1-Oct-2013	437.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Oct-2013		437.46
	TOTAL		6,072.08