

SETA CFC TREASURER REPORT DECEMBER 2013			
		Ledger Balance as of:	1-Dec-2013 \$ 9,518.87
<b>INCOME</b>			
Blue Can			
	33rd Street Group	\$	10.00
	33rd Street Group	\$	10.00
	Atascocita Group	\$	303.40
	Bear Creek Fellowship	\$	90.38
	Camel Group	\$	7.31
	Dark Side of the Spoon	\$	11.31
	District 65	\$	100.00
	Eye Opener Group	\$	362.22
	First Light Group	\$	110.16
	Fivers Group	\$	12.66
	Fresh Start Group	\$	96.33
	Individual Contribution	\$	30.00
	New Day Group	\$	9.72
	Plantation Group	\$	59.00
	Rosewood Thursday	\$	32.00
	Spring Group	\$	46.10
	Sugar Creek Group	\$	21.00
	This Side of the Lake	\$	126.93
	West Spring Group	\$	24.76
	Third Tradition	\$	60.99
		Blue Can Subtotal	\$ 1,524.27
General Fund			
		General Fund Subtotal	\$ -
Conference Fund			
	Registration		
	Donations		
		Conference Fund Subtotal	\$ -
Non AA Social Fund			
	Banquet		
	Donations		
		Non AA Social Fund Subtotal	\$ -
<b>TOTAL INCOME</b>			<b>\$ 1,524.27</b>
<b>EXPENSES</b>			
Blue Can			
	Ck 2792: Intergroup re:Nov book order		3,637.46
		Blue Can Subtotal	\$ 3,637.46
General Fund			
		General Fund Subtotal	\$ -
Conference Fund			
		Conference Fund Subtotal	\$ -
Non AA Social Fund			
		Non AA Social Fund Subtotal	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 3,637.46</b>
		<b>Ledger Balance as of:</b>	<b>31-Dec-2013 \$ 7,405.68</b>
		Less: Deposit in Transit	
		Plus: Outstanding Checks	
		Bank Balance as of:	31-Dec-2013 \$ 7,405.68
		Difference	\$ -

<b>SUMMARY – ACCOUNTS</b>			
			<b>TOTAL</b>
General Fund Balance as of:	1-Dec-2013	1,267.26	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance as of:	31-Dec-2013		<b>1,267.26</b>
Blue Can Fund Balance as of:	1-Dec-2013	6,982.55	
	Add income	1,524.27	
	Less expenses	(3,637.46)	
Blue Can Fund Balance as of:	31-Dec-2013		<b>4,869.36</b>
CFC Conference Fund Balance as of:	1-Dec-2013	831.60	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Dec-2013		<b>831.60</b>
Non AA Social Fellowship Balance as of:	1-Dec-2013	437.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Dec-2013		<b>437.46</b>
	<b>TOTAL</b>		<b>7,405.68</b>