

SETA CFC TREASURER REPORT JANUARY 2014			
		Ledger Balance as of:	1-Jan-2014 \$ 7,405.68
INCOME			
Blue Can			
	12 O'Clock High	\$	400.00
	6 O'Clock Group	\$	403.66
	AaronJ	\$	600.00
	Bay City Group	\$	50.00
	Chapelwood 8PM Th	\$	500.00
	Dark Side of the Spoon	\$	28.71
	DavidB	\$	500.00
	Fivers Group	\$	14.00
	Fresh Start Group	\$	67.45
	Friends of Bill	\$	20.00
	God Meeting	\$	227.08
	High Nooners	\$	197.00
	Lunch Bunch	\$	231.85
	New Day Group	\$	21.11
	Pheonix Group	\$	86.94
	Plantation Group	\$	47.00
	SETA Conference Blue Can	\$	474.75
	Sugar Creek Group	\$	10.00
	This Side of the Lake	\$	109.44
	Tradition 5	\$	48.00
	VictorJ	\$	600.00
	We Are Not Saints	\$	205.00
	Welcome Home Group	\$	187.00
	West Spring Group	\$	22.37
		\$	423.61
		Blue Can Subtotal	\$ 5,474.97
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			\$ 5,474.97
EXPENSES			
Blue Can			
	Ck 2794: Intergroup re:Dec book order		3,673.09
		Blue Can Subtotal	\$ 3,673.09
General Fund			
	Ck 2793: Jim K re: SETA Conference		350.00
		General Fund Subtotal	\$ 350.00
Conference Fund			
		Conference Fund Subtotal	\$ -
Non AA Social Fund			
		Non AA Social Fund Subtotal	\$ -
TOTAL EXPENSES			\$ 4,023.09
		Ledger Balance as of:	31-Jan-2014 \$ 8,857.56
		Less: Deposit in Transit	
		Plus: Outstanding Checks	\$ 3,673.09
		Bank Balance as of:	31-Jan-2014 \$ 12,530.65
		Difference	\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Jan-2014	1,267.26	
	Add income	0.00	
	Less expenses	(350.00)	
General Fund Balance as of:	31-Jan-2014		917.26
Blue Can Fund Balance as of:	1-Jan-2014	4,869.36	
	Add income	5,474.97	
	Less expenses	(3,673.09)	
Blue Can Fund Balance as of:	31-Jan-2014		6,671.24
CFC Conference Fund Balance as of:	1-Jan-2014	831.60	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Jan-2014		831.60
Non AA Social Fellowship Balance as of:	1-Jan-2014	437.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Jan-2014		437.46
	TOTAL		8,857.56