

SETA CFC TREASURER REPORT FEBRUARY 2014			
	Ledger Balance as of:	1-Feb-2014	\$ 8,857.56
<b>INCOME</b>			
Blue Can			
	1502 Group	\$	143.61
	1502 Group	\$	203.75
	Another Chance	\$	41.00
	Atascocita Group	\$	281.98
	Camel Group	\$	4.53
	Champions	\$	49.93
	CharlieB	\$	1,384.89
	Clear Choices	\$	6.00
	Cypresswood Group	\$	19.00
	Dark Side of the Spoon	\$	17.99
	Dark Side of the Spoon	\$	11.00
	District 66	\$	306.55
	East Bernard	\$	59.35
	Eye Opener	\$	310.61
	Eye Opener	\$	310.61
	First Light	\$	119.82
	Fivers Group	\$	27.26
	Fivers Group	\$	6.65
	Fresh Start Group	\$	108.40
	Fresh Start Group	\$	62.34
	GNG - Humble	\$	156.57
	Into Action	\$	121.42
	New Day	\$	18.50
	Open Door	\$	150.00
	Promises	\$	129.83
	Rosewood Thursday	\$	63.00
	Safe Harbor	\$	19.00
	Santa Fe	\$	101.35
	Saturday Solutions	\$	133.00
	Spring Branch Memorial	\$	113.71
	Spring Shadows	\$	95.00
	StephenL	\$	46.00
	Sugar Creek Group	\$	30.00
	Third Tradition	\$	101.52
	This Side of the Lake	\$	126.21
	This Side of the Lake	\$	98.42
	Welome Home	\$	107.00
	Welome Home	\$	128.00
	West Spring Group	\$	14.02
	Woodeight's Women	\$	39.05
	Working with Others	\$	115.00
	SETA CFC	\$	30.45
	Blue Can Subtotal	\$	5,412.32
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>\$ 5,412.32</b>
<b>EXPENSES</b>			
Blue Can			
	Ck 2789: Intergroup re:Jan book order	2,719.29	
	Blue Can Subtotal	\$	2,719.29
General Fund			
	Ck 2790: US Postal Service re:PO Box	56.00	
	General Fund Subtotal	\$	56.00
Conference Fund			
	Conference Fund Subtotal	\$	-
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$	-
<b>TOTAL EXPENSES</b>			<b>\$ 2,775.29</b>
	Ledger Balance as of:	28-Feb-2014	\$ 11,494.59
	Less: Deposit in Transit		
	Plus: Outstanding Checks		\$ 6,448.38
	Bank Balance as of:	28-Feb-2014	\$ 17,942.97
	Difference		\$ -

<b>SUMMARY – ACCOUNTS</b>			
			<b>TOTAL</b>
General Fund Balance as of:	1-Feb-2014	917.26	
	Add income	0.00	
	Less expenses	(56.00)	
General Fund Balance as of:	28-Feb-2014		<b>861.26</b>
Blue Can Fund Balance as of:	1-Feb-2014	6,671.24	
	Add income	5,412.32	
	Less expenses	(2,719.29)	
Blue Can Fund Balance as of:	28-Feb-2014		<b>9,364.27</b>
CFC Conference Fund Balance as of:	1-Feb-2014	831.60	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	28-Feb-2014		<b>831.60</b>
Non AA Social Fellowship Balance as of:	1-Feb-2014	437.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	28-Feb-2014		<b>437.46</b>
	<b>TOTAL</b>		<b>11,494.59</b>