

SETA CFC TREASURER REPORT MARCH 2014			
	Ledger Balance as of:	1-Mar-2014	\$ 11,494.59
INCOME			
Blue Can			
	1502 Group	\$ 173.63	
	3 O'Clock Group	\$ 74.30	
	Another Chance	\$ 78.98	
	Atascocita Group	\$ 234.61	
	Camel Group	\$ 6.77	
	Dark Side of the Spoon	\$ 34.13	
	District 63	\$ 20.00	
	District 64	\$ 180.30	
	District 65	\$ 250.00	
	Fivers Group	\$ 11.81	
	Fresh Start Group	\$ 83.50	
	Lamplighters	\$ 125.00	
	Memorial Going Home	\$ 241.46	
	Monday Night Survivors	\$ 45.22	
	New Day	\$ 16.39	
	Plantation Group	\$ 86.50	
	Plantation Group	\$ 56.00	
	Rosewood Thursday	\$ 61.00	
	Serenity - Woodlands	\$ 501.23	
	Spring Group	\$ 53.08	
	Sugar Creek Group	\$ 50.00	
	Third Tradition	\$ 67.26	
	This Side of the Lake	\$ 93.57	
	West Isle	\$ 15.00	
	West Spring Group	\$ 23.53	
	West University	\$ 8.70	
	Blue Can Subtotal	\$ 2,591.97	
General Fund			
	SE TX Area Assembly	\$ 2,530.00	
	General Fund Subtotal	\$ 2,530.00	
Conference Fund			
	Transfer from General Fund	168.40	
	Donations		
	Conference Fund Subtotal	\$ 168.40	
Non AA Social Fund			
	Banquet		
	Donations		
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 5,290.37
EXPENSES			
Blue Can			
	Ck 2791: Intergroup re:Feb book orders	4,086.50	
	Blue Can Subtotal	\$ 4,086.50	
General Fund			
	Ck 2786: PaulM re:blue cans	34.68	
	Transfer to Conference Fund	168.40	
	General Fund Subtotal	\$ 203.08	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 4,289.58
	Ledger Balance as of:	31-Mar-2014	\$ 12,495.38
	Less: Deposit in Transit		
	Plus: Outstanding Checks		\$ 4,086.50
	Bank Balance as of:	31-Mar-2014	\$ 16,581.88
	Difference		\$ -

