

SETA CFC TREASURER REPORT APRIL 2014			
	Ledger Balance as of:	1-Apr-2014	\$ 12,495.38
<b>INCOME</b>			
Blue Can			
	1502 Group	\$	177.09
	3 O'Clock Group	\$	55.63
	6 O'Clock Group	\$	607.20
	Atascocita	\$	194.39
	Bear Creek Fellowship	\$	120.18
	Camel Group	\$	25.04
	Chapelwood	\$	220.00
	Dark Side of the Spoon	\$	22.65
	East Bernard	\$	74.46
	First Light	\$	173.86
	Fivers Group	\$	5.00
	Fresh Start Group	\$	92.64
	God Meeting	\$	314.33
	High Nooners	\$	191.00
	Lunch Bunch	\$	177.77
	New Day	\$	10.00
	Rosewood Thursday	\$	54.00
	Sugar Creek Group	\$	66.00
	Third Tradition	\$	49.07
	This Side of the Lake	\$	122.75
	Thursday Gratitude	\$	50.00
	West Spring Group	\$	27.44
	Westchase Nooners	\$	49.88
	What's The Point	\$	88.08
	Woodland Heights Women	\$	30.63
	Blue Can Subtotal	\$	2,999.09
General Fund			
	General Fund Subtotal	\$	-
Conference Fund			
	Registration		50.00
	Donations		
	Conference Fund Subtotal	\$	50.00
Non AA Social Fund			
	Banquet		
	Donations		
	Non AA Social Fund Subtotal	\$	-
<b>TOTAL INCOME</b>			<b>\$ 3,049.09</b>
<b>EXPENSES</b>			
Blue Can			
	Ck 2787: Intergroup re: Mar book orders		5,167.98
	Blue Can Subtotal	\$	5,167.98
General Fund			
	Ck 2787: Intergroup re: Mar book orders		100.00
	General Fund Subtotal	\$	100.00
Conference Fund			
	Conference Fund Subtotal	\$	-
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$	-
<b>TOTAL EXPENSES</b>			<b>\$ 5,267.98</b>
<b>Ledger Balance as of:</b>		<b>30-Apr-2014</b>	<b>\$ 10,276.49</b>
Less: Deposit in Transit			
Plus: Outstanding Checks			
		\$	100.00
<b>Bank Balance as of:</b>		<b>30-Apr-2014</b>	<b>\$ 10,376.49</b>
<b>Difference</b>			<b>\$ -</b>

<b>SUMMARY – ACCOUNTS</b>			
			<b>TOTAL</b>
General Fund Balance as of:	1-Apr-2014	3,188.18	
	Add income	0.00	
	Less expenses	(100.00)	
General Fund Balance as of:	30-Apr-2014		<b>3,088.18</b>
Blue Can Fund Balance as of:	1-Apr-2014	7,869.74	
	Add income	2,999.09	
	Less expenses	(5,167.98)	
Blue Can Fund Balance as of:	30-Apr-2014		<b>5,700.85</b>
CFC Conference Fund Balance as of:	1-Apr-2014	1,000.00	
	Add income	50.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	30-Apr-2014		<b>1,050.00</b>
Non AA Social Fellowship Balance as of:	1-Apr-2014	437.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	30-Apr-2014		<b>437.46</b>
	<b>TOTAL</b>		<b>10,276.49</b>