

SETA CFC TREASURER REPORT May 2014			
	Ledger Balance as of:	1-May-2014	\$ 10,276.49
INCOME			
Blue Can			
	1502 Group	\$	125.62
	1502 Group Conroe	\$	154.79
	6 O'Clock	\$	219.40
	Another Chance -- Peace	\$	84.50
	Atascocita	\$	227.23
	Camel Group	\$	27.95
	Cathleen F	\$	200.00
	Champions	\$	87.85
	Chase Bank (?)	\$	153.41
	Cook (?)	\$	61.50
	Dark Side of the Spoon	\$	27.65
	Dark Side of the Spoon	\$	31.85
	District 63	\$	20.00
	District 64	\$	90.00
	Fivers Group	\$	5.49
	Fresh Start Group	\$	81.41
	Fresh Start Group	\$	67.56
	GingerB	\$	322.87
	Goodrich Serenity	\$	40.00
	Hearne Happy Hour	\$	35.00
	Hearne Happy Hour	\$	22.00
	Into Action	\$	154.25
	Into Action	\$	1.00
	Jamaica Beach	\$	74.46
	Kingwood Early Bird Group	\$	194.55
	New Day	\$	17.10
	Plantation Group	\$	46.50
	Plantation Group	\$	87.50
	Promises Group	\$	155.41
	Rosewood Thursday	\$	55.00
	Saturday Solutions	\$	154.00
	Serenity	\$	418.82
	Serenity	\$	406.04
	ShawnS	\$	232.45
	Spring Group	\$	57.44
	Spring Shadows	\$	95.00
	Sugar Creek	\$	60.00
	Third Tradition	\$	45.05
	This Side of the Lake	\$	147.82
	This Side of the Lake	\$	108.75
	Tradition V	\$	53.00
	Tri-City Group	\$	125.00
	Welcome Home	\$	134.03
	Welcome Home	\$	171.25
	West Spring Group	\$	25.75
	Blue Can Subtotal	\$	5,106.25
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			\$ 5,106.25
EXPENSES			
Blue Can			
	Ck 2795: Intergroup re: Mar book orders		2,154.68
	Blue Can Subtotal	\$	2,154.68
General Fund			
	General Fund Subtotal	\$	-
Conference Fund			
	Conference Fund Subtotal	\$	-
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$	-
TOTAL EXPENSES			\$ 2,154.68
	Ledger Balance as of:	31-May-2014	\$ 13,228.06
	Less: Deposit in Transit		\$ 5,106.25
	Plus: Outstanding Checks		\$ 2,154.68
	Bank Balance as of:	31-May-2014	\$ 10,276.49
	Difference		\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-May-2014	3,088.18	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance as of:	31-May-2014		3,088.18
Blue Can Fund Balance as of:	1-May-2014	5,700.85	
	Add income	5,106.25	
	Less expenses	(2,154.68)	
Blue Can Fund Balance as of:	31-May-2014		8,652.42
CFC Conference Fund Balance as of:	1-May-2014	1,050.00	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-May-2014		1,050.00
Non AA Social Fellowship Balance as of:	1-May-2014	437.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-May-2014		437.46
	TOTAL		13,228.06