

**SETA CFC TREASURER REPORT JUNE 2014**

	Ledger Balance as of:	1-Jun-2014	\$ 13,228.06
<b>INCOME</b>			
Blue Can			
	Another Chance Group	\$ 125.90	
	Atascocita	\$ 262.96	
	Camel Group	\$ 30.31	
	Dark Side of the Spoon	\$ 22.21	
	District 65	\$ 150.00	
	Eye Opener Group	\$ 238.15	
	First Light Group	\$ 81.65	
	Fivers Group	\$ 1.00	
	Fresh Start Group	\$ 86.50	
	Hearne Happy Hour	\$ 26.00	
	Rosewood Thursday	\$ 75.38	
	Sante Fe	\$ 145.94	
	Serenity Woodlands	\$ 244.83	
	Spring Group	\$ 68.75	
	This Side of the Lake	\$ 126.21	
	West Spring Group	\$ 12.82	
	Blue Can Subtotal	\$ 1,698.61	
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>\$ 1,698.61</b>
<b>EXPENSES</b>			
Blue Can			
	Ck 2796: Intergroup re: May book orders	3,773.79	
	Blue Can Subtotal	\$ 3,773.79	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 3,773.79</b>
	<b>Ledger Balance as of:</b>	<b>30-Jun-2014</b>	<b>\$ 11,152.88</b>
	Less: Deposit in Transit		
	Plus: Outstanding Checks		3,773.79
	Bank Balance as of:	30-Jun-2014	\$ 14,926.67
	Difference		\$ -

