	SETA CFC TREASURER REPORT JUNE 2014	1			
	Ledger Balance as of:		1-Jun-2014	\$	13,228.06
INCOME					
INCOME					
Blue Can	Another Chance Croup	ċ	125.90		
	Another Chance Group 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		
			86.50		
	Fresh Start Group	\$			
	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		
		L			
	Blue Can Subtotal	\$	1,698.61		
General Fund	General Fund Subtotal	ċ			
	General Fund Subtotal	\$	-		
Conference Fund					
	Registration				
	Donations				
	Conference Fund Subtotal	\$	-		
Non AA Social Fund					
	Banquet				
	Donations				
	Non AA Social Fund Subtotal	\$	-		
TOTAL INCOME				\$	1,698.61
TO THE INCOME				7	1,050.01
EXPENSES					
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	\$	-		
TOTAL EVENIEN				<u>,</u>	2 772 70
TOTAL EXPENSES	Ledger Balance as of:		30-Jun-2014	\$ \$	3,773.79 11,152.88
	Less: Deposit in Transit				
	Plus: Outstanding Checks				3,773.79
			20.1 . 2011	ć	440000
	Bank Balance as of:		30-Jun-2014	\$	14,926.67
	Difference			\$	-

SUMMARY – ACCOUNTS						
			TOTAL			
General Fund Balance as of:	1-Jun-2014	3,088.18				
	Add income	0.00				
	Less expenses	0.00				
General Fund Balance as of:	30-Jun-2014		3,088.18			
Blue Can Fund Balance as of:	1-Jun-2014	8,652.42				
	Add income	1,698.61				
	Less expenses	(3,773.79)				
Blue Can Fund Balance as of:	30-Jun-2014		6,577.24			
CFC Conference Fund Balance as of:	1-Jun-2014	1,050.00				
	Add income	0.00				
	Less expenses	0.00				
CFC Conference Fund Balance as of:	30-Jun-2014		1,050.00			
Non AA Social Fellowship Balance as of:	1-Jun-2014	437.46				
	Add income	0.00				
	Less expenses	0.00				
Non AA Social Fellowship Balance as of:	30-Jun-2014		437.46			
TOTAL			11,152.88			