

SETA CFC TREASURER REPORT JULY 2014

	Ledger Balance as of:	1-Jul-2014	\$ 11,152.88
INCOME			
Blue Can			
	1502 Group	\$ 160.86	
	3 O'Clock Saturday	\$ 76.33	
	East Bernard Group	\$ 60.00	
	God Meeting Group	\$ 308.21	
	High Nooners	\$ 190.00	
	Into Action Group	\$ 102.05	
	Lunch Bunch	\$ 110.43	
	New Day Group	\$ 79.50	
	Saturday Solutions	\$ 150.00	
	Serenity Group	\$ 227.74	
	Spring Group	\$ 57.94	
	Sugar Creek Group	\$ 60.00	
	Third Tradition	\$ 69.97	
	West Spring Group	\$ 19.81	
	Blue Can Subtotal	\$ 1,672.84	
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			\$ 1,672.84
EXPENSES			
Blue Can			
	Ck 2797: Intergroup re: Jun book orders	5,813.11	
	Blue Can Subtotal	\$ 5,813.11	
General Fund			
	Ck 2798: JimK re: SETA expenses	200.00	
	General Fund Subtotal	\$ 200.00	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 6,013.11
	Ledger Balance as of:	31-Jul-2014	\$ 6,812.61
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Jul-2014	\$ 6,812.61
	Difference		\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Jul-2014	3,088.18	
	Add income	0.00	
	Less expenses	(200.00)	
General Fund Balance as of:	31-Jul-2014		2,888.18
Blue Can Fund Balance as of:	1-Jul-2014	6,577.24	
	Add income	1,672.84	
	Less expenses	(5,813.11)	
Blue Can Fund Balance as of:	31-Jul-2014		2,436.97
CFC Conference Fund Balance as of:	1-Jul-2014	1,050.00	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Jul-2014		1,050.00
Non AA Social Fellowship Balance as of:	1-Jul-2014	437.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Jul-2014		437.46
	TOTAL		6,812.61