

**SETA CFC TREASURER REPORT AUGUST 2014**

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	Ledger Balance as of:	1-Aug-2014	\$ 6,812.61
<b>INCOME</b>			
Blue Can			
	143073	288.77	
	1502 Group	147.40	
	Acceptance is the Key	31.11	
	Aldine	25.00	
	Another Chance	76.97	
	Atascocita	233.65	
	Atascocita	315.71	
	Camel Group	17.63	
	Camel Group	31.89	
	Champions	21.59	
	Dark Side of the Spoon	19.73	
	Eye Opener	233.75	
	First Light	106.60	
	Fivers	12.00	
	Fresh Start	103.89	
	Friends of Bill W	292.00	
	Friendswood	39.75	
	Goodrich Serenity	20.00	
	Goodrich Serenity	20.00	
	Hearne Happy Hour	26.00	
	Heights Monday Nite Survivors	54.00	
	Imperfect Nooners	150.00	
	Tri-City	125.00	
	Memorial Going Home	220.60	
	Our Common Journey	51.20	
	Plantation	82.00	
	Promises Group	168.33	
	Serenity	\$ 379.68	
	Spring Branch Memorial	\$ 750.00	
	Spring Group	\$ 99.75	
	Spring Shadows	\$ 85.00	
	StephenL	\$ 59.00	
	Sugar Creek	\$ 52.00	
	Sugar Creek	\$ 15.00	
	This Side of the Lake	\$ 184.70	
	Up The Street Club	\$ 187.00	
	Welcome Home	\$ 237.38	
	Welcome Home	\$ 284.08	
	West Spring Group	\$ 6.24	
	Westchase Nooners	\$ 100.00	
	Blue Can Subtotal	\$ 5,354.40	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Registration		
	Donations		
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL INCOME</b>			<b>\$ 5,354.40</b>
<b>EXPENSES</b>			
Blue Can			
	Ck 2799: Intergroup re: JuL book orders	1,606.75	
	Blue Can Subtotal	\$ 1,606.75	
General Fund			
	Ck 2800:PaulM re: blue cans	46.24	
	General Fund Subtotal	\$ 46.24	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 1,652.99</b>
	<b>Ledger Balance as of:</b>	<b>31-Aug-2014</b>	<b>\$ 10,514.02</b>
	Less: Deposit in Transit		\$ 5,354.40
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Aug-2014	\$ 5,159.62
	Difference		\$ -

**SUMMARY – ACCOUNTS**

			<b>TOTAL</b>
General Fund Balance as of:	1-Aug-2014	2,888.18	
	Add income	0.00	
	Less expenses	(46.24)	
General Fund Balance as of:	31-Aug-2014		<b>2,841.94</b>
Blue Can Fund Balance as of:	1-Aug-2014	2,436.97	
	Add income	5,354.40	
	Less expenses	(1,606.75)	
Blue Can Fund Balance as of:	31-Aug-2014		<b>6,184.62</b>
CFC Conference Fund Balance as of:	1-Aug-2014	1,050.00	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Aug-2014		<b>1,050.00</b>
Non AA Social Fellowship Balance as of:	1-Aug-2014	437.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Aug-2014		<b>437.46</b>
TOTAL			<b>10,514.02</b>