

SETA CFC TREASURER REPORT SEPTEMBER 2014			
	Ledger Balance as of:	1-Sep-2014	\$ 10,514.02
INCOME			
Blue Can			
	12 O'Clock High	400.00	
	1502 Group	105.39	
	6 O'Clock	410.16	
	Another Chance	157.32	
	Atascocita	191.87	
	Bear Creek Fellowship	88.95	
	Champions	154.46	
	District 65	60.00	
	Eye Opener	279.30	
	Eye Opener	45.55	
	Friendswood	42.10	
	Hearne Happy Hour	25.00	
	Kingwood Early Bird	295.00	
	Lunch Bunch	159.70	
	Plantation	126.00	
	Steps They Took	27.48	
	Sugar Creek	17.00	
	Third Tradition	74.90	
	West Spring Group	14.74	
	Blue Can Subtotal	\$ 2,674.92	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Registration	2,103.00	
	Donations		
	Conference Fund Subtotal	\$ 2,103.00	
Non AA Social Fund			
	Banquet		
	Donations	48.00	
	Non AA Social Fund Subtotal	\$ 48.00	
TOTAL INCOME			\$ 4,825.92
EXPENSES			
Blue Can			
	Ck 2807: Intergroup re: AUG book orders	2,212.98	
	Blue Can Subtotal	\$ 2,212.98	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Ck 2801: ElizabethS re: hospitality	\$ 350.00	
	Ck 2802: JimK re: hospitality	\$ 200.00	
	Ck 2804: ElizabethS re: hospitality	\$ 84.41	
	Ck 2806: LarryL re: speaker rooms	\$ 1,411.92	
	Ck 2802: RoyE re: hospitality	\$ 86.53	
	Ck 2808: LarryL re: banquet and suite	\$ 1,409.60	
	Ck 2809: LarryL re: fliers	\$ 40.59	
	Conference Fund Subtotal	\$ 3,583.05	
Non AA Social Fund			
	Ck 2805: RichardD re: ice cream	\$ 140.28	
	Non AA Social Fund Subtotal	\$ 140.28	
TOTAL EXPENSES			\$ 5,936.31
	Ledger Balance as of:	30-Sep-2014	\$ 9,403.63
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	30-Sep-2014	\$ 9,403.63
	Difference		\$ -

