	SETA CFC TREASURER REPORT SEPTEMBER 2	2014			
	Ledger Balance as of:		1-Sep-2014	\$	10,514.02
NCOME		-			
Blue Can		-		-	
Blue Call	12 O'Clock High		400.00		
	1502 Group 6 O'Clock		105.39 410.16		
	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	Ś	-		
		Ŷ			
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					
Dide can	Ck 2807: Intergroup re: AUG book orders		2,212.98		
	Blue Can Subtotal	Ś	2,212.98		
General Fund		Ŷ	2,212.50		
General Fana					
	General Fund Subtotal	\$	-		
Conference Fund	Ck 2801: Elizabeths re: becnitelity	ć	250.00		
	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 Fun	d				
	Ck 2805: RichardD re: ice cream	\$	140.28		
	Non AA Social Fund Subtotal	\$	140.28		
				ć	E 020 24
TOTAL EXPENSES	Ladaar Dalamasfi		20 5 2014	\$ ¢	5,936.31
	Ledger Balance as of:		30-Sep-2014	Ş	9,403.63
	Less: Deposit in Transit				
	Plus: Outstanding Checks				
	Bank Balance as of: Difference		30-Sep-2014	\$ \$	9,403.63

SUMMARY – ACCOUNTS						
			TOTAL			
General Fund Balance as of:	1-Sep-2014	2,841.94				
	Add income	0.00				
	Less expenses	0.00				
General Fund Balance as of:	30-Sep-2014		2,841.94			
Blue Can Fund Balance as of:	1-Sep-2014	6,184.62				
	Add income	2,674.92				
	Less expenses	(2,212.98)				
Blue Can Fund Balance as of:	30-Sep-2014		6,646.56			
CFC Conference Fund Balance as of:	1-Sep-2014	1,050.00				
	Add income	2,103.00				
	Less expenses	(3,583.05)				
CFC Conference Fund Balance as of:	30-Sep-2014		(430.05)			
Non AA Social Fellowship Balance as of:	1-Sep-2014	437.46				
	Add income	48.00				
	Less expenses	(140.28)				
Non AA Social Fellowship Balance as of:	30-Sep-2014		345.18			
TOTAL			9,403.63			