

SETA CFC TREASURER REPORT OCTOBER 2014			
	Ledger Balance as of:	1-Oct-2014	\$ 9,355.63
INCOME			
Blue Can			
	1502 Group	183.16	
	East Bernard	53.12	
	First Light	115.00	
	High Nooners	169.00	
	High Nooners	137.00	
	Plantation	77.00	
	Saturday Solutions	137.00	
	ScottS	327.25	
	Spring	87.54	
	Up the Street Club	263.00	
	Up the Street Club	261.00	
	Up the Street Club	119.00	
	Welcome Home	304.00	
	Welcome Home	299.47	
	West Spring Group	18.26	
	West University	103.00	
	Blue Can Subtotal	\$ 2,653.80	
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			\$ 2,653.80
EXPENSES			
Blue Can			
	Returned Check: re Eye Opener Group	\$ 279.30	
	Returned Check Service Fee	\$ 5.00	
	Ck 2811: Intergroup re: AUG book orders	3,222.69	
	Blue Can Subtotal	\$ 3,506.99	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 3,506.99
	Ledger Balance as of:	31-Oct-2014	\$ 8,502.44
	Less: Deposit in Transit		
	Plus: Outstanding Checks		2,862.11
	Bank Balance as of:	31-Oct-2014	\$ 11,364.55
	Difference		\$ -

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance as of:	1-Oct-2014	2,841.94	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance as of:	31-Oct-2014		2,841.94
Blue Can Fund Balance as of:	1-Oct-2014	6,646.56	
	Add income	2,653.80	
	Less expenses	(3,506.99)	
Blue Can Fund Balance as of:	31-Oct-2014		5,793.37
CFC Conference Fund Balance as of:	1-Oct-2014	(430.05)	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-Oct-2014		(430.05)
Non AA Social Fellowship Balance as of:	1-Oct-2014	297.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Oct-2014		297.18
	TOTAL		8,502.44