

SETA CFC TREASURER REPORT NOVEMBER 2014			
	Ledger Balance as of:	1-Nov-2014	\$ 8,502.44
<b>INCOME</b>			
Blue Can			
1502 Group		187.59	
6 O'Clock		328.09	
Another Chance		80.63	
Another Chance		91.21	
Atascocita Group		172.26	
Atascocita Group		121.90	
Camel Group		24.39	
Camel Group		17.82	
Chapelwood Tuesday		186.00	
District 65		50.00	
District 66		510.00	
Eye Opener		75.21	
Katy 12 & 12		63.00	
Kingwood EBG		204.51	
Lunch Bunch		84.23	
Mens Supper Step Study		102.00	
New Day		30.97	
Our Common Journey		52.24	
Plantation		69.50	
Plantation		80.50	
Promises		137.70	
Sante Fe		86.69	
Serenity		328.68	
Spring Shadows		85.00	
Sugar Creek		29.00	
Sugar Creek		10.00	
Sunday God Meeting		281.86	
Third Tradition		49.99	
Tradition 5		32.50	
Up the Street Club		125.00	
Welcome Home		218.57	
West Spring Group		14.92	
		501.00	
	Blue Can Subtotal	\$ 4,432.96	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
Registration			
Donations			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
Banquet			
Donations			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL INCOME</b>			<b>\$ 4,432.96</b>
<b>EXPENSES</b>			
Blue Can			
Ck 2812: Intergroup re: OCT book orders		3,560.13	
	Blue Can Subtotal	\$ 3,560.13	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 3,560.13</b>
	Ledger Balance as of:	30-Nov-2014	\$ 9,375.27
	Less: Deposit in Transit		
	Plus: Outstanding Checks		2,862.11
	Bank Balance as of:	30-Nov-2014	\$ 12,237.38
	Difference		\$ -

