

SETA CFC TREASURER REPORT JANUARY 2015			
	Ledger Balance as of:	1-Jan-2015	\$ 11,756.14
INCOME			
Blue Can			
	1502 Group	188.15	
	2015 SETA Convention	866.00	
	3 O'Clock Group	99.17	
	6 O'Clock Group	561.40	
	Another Chance	88.80	
	Atascocita Group	173.11	
	Camel Group	21.09	
	Champions FM 1960 Club	53.51	
	Chapelwood Group	190.00	
	Decker Group	192.16	
	District 65	338.00	
	District 66	50.00	
	East Bernard Group	56.72	
	Eye Opener Group	127.59	
	High Nooners	108.00	
	Into Action	232.41	
	Journey Group	7.76	
	Lunch Bunch	274.29	
	Memorial Going Home Group	224.21	
	Plantersville Mens Nite Group-St Mary's	20.00	
	Primary Purpose	231.68	
	Serenity Group	287.57	
	Spring Group	81.27	
	Taking Care of Business Group	25.00	
	Tri-City Group	125.00	
	Up the Street Club	459.00	
	Welcome Home	245.00	
	Westchase Nooners	130.06	
	What's The Point	110.00	
	Blue Can Subtotal	\$ 5,566.95	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Transfer	1,430.05	
	Registration		
	Donations	30.00	
	Conference Fund Subtotal	\$ 1,460.05	
Non AA Social Fund			
	Banquet		
	Donations		
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 7,027.00
EXPENSES			
Blue Can			
	Ck 2813: Intergroup re: NOV book orders	3,690.75	
	Blue Can Subtotal	\$ 3,690.75	
General Fund			
	Conference Transfer	1,430.05	
	General Fund Subtotal	\$ 1,430.05	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 5,120.80
	Ledger Balance as of:	31-Jan-2015	\$ 13,662.34
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Jan-2015	\$ 13,614.34
	Difference		\$ 48.00

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance a	1-Jan-2015	2,841.94	
	Add income	0.00	
	Less expenses	(1,430.05)	
General Fund Balance a	31-Jan-2015		1,411.89
Blue Can Fund Balance	1-Jan-2015	8,999.07	
	Add income	5,566.95	
	Less expenses	(3,690.75)	
Blue Can Fund Balance	31-Jan-2015		10,875.27
CFC Conference Fund B	1-Jan-2015	(430.05)	
	Add income	1,460.05	
	Less expenses	0.00	
CFC Conference Fund B	31-Jan-2015		1,030.00
Non AA Social Fellowsh	1-Jan-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowsh	31-Jan-2015		345.18
TOTAL			13,662.34