

SETA CFC TREASURER REPORT FEBRUARY 2015			
	Ledger Balance as of:	1-Feb-2015	\$ 13,662.34
INCOME			
Blue Can			
	Acceptance Is The Key	91.17	
	Another Chance	102.80	
	Bear Creek Fellowship Group	305.00	
	Camel Group	26.29	
	Eye Opener Group	130.96	
	First Light Group	124.52	
	Imperfect Nooners	200.00	
	Katy 12 & 12	134.00	
	New Day Group	25.47	
	Our Common Journey	54.40	
	Serenity Group	332.92	
	Spring Group	57.30	
	Spring Shadows Group	80.00	
	Sugar Creek	35.00	
	Up the Street Club	245.00	
	Welcome Home	269.00	
	West Spring Group	50.82	
	Cash Donation	1.00	
	Blue Can Subtotal	\$ 2,265.65	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 2,265.65
EXPENSES			
Blue Can			
	Chk 2814: Intergroup / Jan 2015 Book Order	\$ 4,928.00	
	Chk 2815 : Intergroup / Dec 2014 Book Order	\$ 1,686.75	
	Incorrect Chk (Camel Grp) \$16.29 vs. "Ten Dollars"	16.29	
	Blue Can Subtotal	\$ 6,631.04	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 6,631.04
	Ledger Balance as of:	28-Feb-2015	\$ 9,296.95
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	28-Feb-2015	\$ 9,248.95
	Difference		\$ 48.00

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance a	1-Feb-2015	1,411.89	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance a	28-Feb-2015		1,411.89
Blue Can Fund Balance	1-Feb-2015	10,875.27	
	Add income	2,265.65	
	Less expenses	(6,631.04)	
Blue Can Fund Balance	28-Feb-2015		6,509.88
CFC Conference Fund B	1-Feb-2015	1,030.00	
	Add income	0.00	
	Less expenses	0.00	
CFC Conference Fund B	28-Feb-2015		1,030.00
Non AA Social Fellowsh	1-Feb-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowsh	28-Feb-2015		345.18
	TOTAL		9,296.95