

SETA CFC TREASURER REPORT MARCH 2015			
	Ledger Balance as of:	1-Mar-2015	\$ 9,296.95
INCOME			
Blue Can			
	1502 Group	181.45	
	Atascocita Group	173.11	
	Camel Group	38.54	
	District 65	50.00	
	District 66	160.00	
	Eye Opener Group	100.00	
	Jamaica Beach	50.00	
	Kingwood	333.00	
	Monday Night Survivors Group	60.00	
	Plantation	138.00	
	Promises Group	61.00	
	Third Tradition	44.37	
	Up the Street Club	299.00	
	West Spring Group	12.42	
	Cash Donation	1.00	
	Blue Can Subtotal	\$ 1,701.89	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL INCOME			\$ 1,701.89
EXPENSES			
Blue Can			
	Blue Can Subtotal	\$ -	
General Fund			
	Chk 2817:Post Master / Annual PO Renewal	56.00	
	Chk 2819:Richard Dunham / Printing	101.73	
	Chk 2821:Jim Kanan / 3rd Tradition Workshop	100.00	
	General Fund Subtotal	\$ 257.73	
Conference Fund			
	Chk 2818:David Neubauer / Reimbursement-Ballroom	\$ 500.00	
	Conference Fund Subtotal	\$ 500.00	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
TOTAL EXPENSES			\$ 757.73
	Ledger Balance as of:	31-Mar-2015	\$ 10,241.11
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-Mar-2015	\$ 10,193.11
	Difference		\$ 48.00

SUMMARY – ACCOUNTS			
			TOTAL
General Fund Balance a	1-Mar-2015	1,411.89	
	Add income	0.00	
	Less expenses	(257.73)	
General Fund Balance a	31-Mar-2015		1,154.16
Blue Can Fund Balance	1-Mar-2015	6,509.88	
	Add income	1,701.89	
	Less expenses	0.00	
Blue Can Fund Balance	31-Mar-2015		8,211.77
			4,844.00
CFC Conference Fund B	1-Mar-2015	1,030.00	
	Add income	0.00	
	Less expenses	(500.00)	
CFC Conference Fund B	31-Mar-2015		530.00
Non AA Social Fellowsh	1-Mar-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowsh	31-Mar-2015		345.18
TOTAL			10,241.11