

**SETA CFC TREASURER REPORT MAY 2015**

	Ledger Balance as of:	1-May-2015	\$ 13,724.45
<b>INCOME</b>			
Blue Can			
	1502 Group	330.34	
	3 O'Clock Group	104.25	
	6 O'Clock Group	662.77	
	Another Chance	63.16	
	Camel Group	28.49	
	District 64	302.00	
	District 65	50.00	
	District 66	210.00	
	First Light Group	79.47	
	Imperfect Nooners	175.00	
	Jamaica Beach	28.00	
	Katy 12 & 12	108.00	
	Katy Big Book Group	30.00	
	Men's Supper Step Study Group-645783	100.00	
	New Day Group	37.80	
	Plantation Group	72.00	
	Santa Fe Group - 164289	203.37	
	Spring Group	109.76	
	Spring Shadows Group	90.00	
	Sugar Creek	35.00	
	Up the Street Club	225.00	
	Welcome Home	354.32	
	West Spring Group	15.38	
	West University Group	130.00	
	Blue Can Subtotal	\$ 3,544.11	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	2015 Conference Registration Fee	90.00	
	2015 Conference Donation	5.00	
	Conference Fund Subtotal	\$ 95.00	
Non A.A Social Fund			
	Non A.A Social Fund Subtotal	\$ -	
<b>TOTAL INCOME</b>			<b>\$ 3,639.11</b>

<b>EXPENSES</b>			
Blue Can			
	Chk 2824:Intergroup/March 2015 Book Order	3,421.00	
	Blue Can Subtotal	\$ 3,421.00	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 3,421.00</b>
	<b>Ledger Balance as of:</b>	<b>31-May-2015</b>	<b>\$ 13,942.56</b>
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	31-May-2015	\$ 13,668.09
	Difference *		<b>\$ 274.47</b>

\* Amount of Difference = Total of checks & cash deposited after posting on 5/30/15

<b>SUMMARY – ACCOUNTS</b>			
			<b>TOTAL</b>
General Fund Balance as of:	1-May-2015	1,113.91	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance as of:	31-May-2015		<b>1,113.91</b>
Blue Can Fund Balance as of:	1-May-2015	11,783.36	
	Add income	3,544.11	
	Less expenses	(3,421.00)	
Blue Can Fund Balance as of:	31-May-2015		<b>11,906.47</b>
			<b>(1,053.78)</b>
CFC Conference Fund Balance as of:	1-May-2015	530.00	
	Add income	95.00	
	Less expenses	0.00	
CFC Conference Fund Balance as of:	31-May-2015		<b>625.00</b>
Non AA Social Fellowship Balance as of:	1-May-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-May-2015		<b>345.18</b>
<b>TOTAL</b>			<b>13,990.56</b>