

**SETA CFC TREASURER REPORT JUNE 2015**

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	Ledger Balance as of:	1-Jun-2015	\$ 13,942.56
<b>INCOME</b>			
Blue Can			
	1502 Group	318.02	
	2015 SETA Convention	70.00	
	6 O'Clock Group	112.74	
	Another Chance	88.32	
	Atascocita Group	334.29	
	Camel Group	16.90	
	District 65	50.00	
	Eye Opener Group	210.44	
	Friends of Bill W./Post Oak	641.55	
	Imperfect Nooners	150.00	
	Katy Big Book Group	43.00	
	Kingwood	348.00	
	Labbranch Street Group	200.00	
	Lunch Bunch	133.61	
	Monday Night Survivors Group	28.00	
	Plantation Group	68.00	
	Promises Group	90.42	
	Serenity Group	476.24	
	Spring Group	104.13	
	Sugar Creek	35.00	
	Third Tradition	50.01	
	Tradition 5 Group	22.00	
	Up the Street Club	278.00	
	Welcome Home	158.23	
	What's The Point	67.00	
	Blue Can Subtotal	\$ 4,093.90	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	2015 Conference Registration Fee	45.00	
	2015 Conference Banquet Fee	20.00	
	2015 Conference Donation	5.00	
	Conference Fund Subtotal	\$ 70.00	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL INCOME</b>			<b>\$ 4,163.90</b>

<b>EXPENSES</b>			
Blue Can			
	Chk 2826:Intergroup/April 2015 Book Order	4,611.50	
	Blue Can Subtotal	\$ 4,611.50	
General Fund			
	General Fund Subtotal	\$ -	
Conference Fund			
	Conference Fund Subtotal	\$ -	
Non AA Social Fund			
	Non AA Social Fund Subtotal	\$ -	
<b>TOTAL EXPENSES</b>			<b>\$ 4,611.50</b>
	<b>Ledger Balance as of:</b>	<b>30-Jun-2015</b>	<b>\$ 13,494.96</b>
	Less: Deposit in Transit		
	Plus: Outstanding Checks		
	Bank Balance as of:	30-Jun-2015	\$ 13,494.96
	Difference		\$ -

**SUMMARY – ACCOUNTS**

			<b>TOTAL</b>
General Fund Balance at	1-Jun-2015	1,113.91	
	Add income	0.00	
	Less expenses	0.00	
General Fund Balance at	30-Jun-2015		<b>1,113.91</b>
Blue Can Fund Balance at	1-Jun-2015	11,858.47	
	Add income	4,093.90	
	Less expenses	(4,611.50)	
Blue Can Fund Balance at	30-Jun-2015		<b>11,340.87</b>
			<b>3,461.18</b>
CFC Conference Fund Balance at	1-Jun-2015	625.00	
	Add income	70.00	
	Less expenses	0.00	
CFC Conference Fund Balance at	30-Jun-2015		<b>695.00</b>
Non AA Social Fellowship Balance at	1-Jun-2015	345.18	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance at	30-Jun-2015		<b>345.18</b>
<b>TOTAL</b>			<b>13,494.96</b>