	SETA CFC TREASURER REPORT OCTOBER 2012			
	Ledger Balance as of:	1-Oct-2012	\$	11,027.53
NCOME			<u> </u>	
Blue Can				
	Acceptance is the Key	6.00		
	After 9 Group	4.00		
	Atascocita Group	31.61		
	Champions Group	79.56		
	Chapelwood Tuesday Dark Side of the Spoon	111.77 33.91		
	District 62	100.00		
	District 64 (Return Check 2721)	100.00		
	East Bernard Group	59.43		
	Fivers Group	30.50		
	Fresh Start Group	223.89		
	Friends of Bill W	327.40		
	High Nooners	231.55		
	Into Action Recovery Center	16.80		
	Monday Supper Step Study	398.94		
	New Day Group	14.65	┣──	
	New Hope Group	560.61		
	Plantation Group Post Oak Group	36.25 175.19	<u> </u>	
	Primary Purpose	9.00	<u> </u>	
	Promises Group	172.25	<u> </u>	
	Rule 62 Group	89.20		
	Solutions Group	188.00		
	Sugar Creek Group	5.00		
	This Side of the Lake Group	354.87		
	Welcome Home Group	245.50		
	Blue Can Subtotal	\$ 3,605.88		
General Fund		\$-		
	General Fund Subtotal	\$ -		
Conference Fund				
	Registration			
	Donations Conference Fund Subtotal	<u>خ</u>		
		Ŷ		
Non AA Social Fund	Panguat			
	Banquet Donations			
	Non AA Social Fund Subtotal	\$-		
TOTAL INCOME			\$	3,605.8
EXPENSES				
Blue Can				
	Ck 2739: AAWS re: literature	2,553.95		
	Blue Can Subtotal	\$ 2,553.95		
Concerned From d				
General Fund	Ck 2738: Tammy Z re: stamps for books, copies	121.26		
	General Fund Subtotal	121.36 \$ 121.36		
		φ 121.50		
Conference Fund				
	Conference Fund Subtotal	\$-		
Non AA Social Fund		4	<u> </u>	
	Non AA Social Fund Subtotal	\$ -		
TOTAL EXPENSES			\$	2,675.3
			, , ,	2,073.3
	Ledger Balance as of:	31-Oct-2012	\$	11,958.1
	Less: Deposit in Transit	Deposit	\$	(1,860.0
	Plus: Outstanding Checks	2730		206.7
	Bank Balance as of:	31-Oct-2012		10,304.7
	Difference		\$	-

	SUMMARY		
			TOTAL
General Fund Balance as of:	1-Oct-2012	3,105.07	
	Add income	0.00	
	Less expenses	(121.36)	
General Fund Balance as of:	31-Oct-2012		2,983.71
Blue Can Fund Balance as of:	1-Oct-2012	5,830.53	
	Add income	3,605.88	
	Less expenses	(2,553.95)	
Blue Can Fund Balance as of:	31-Oct-2012		6,882.46
CF Conference Fund Balance as of:	1-Oct-2012	1,614.47	
	Add income	0.00	
	Less expenses	0.00	
CF Conference Fund Balance as of:	31-Oct-2012		1,614.47
Non AA Social Fellowship Balance as of:	1-Oct-2012	477.46	
	Add income	0.00	
	Less expenses	0.00	
Non AA Social Fellowship Balance as of:	31-Oct-2012		
			477.46
тс	DTAL		11,958.10

After 9 Group4.00Atascocita Group31.61Champions Group79.56Chapelwood Tuesday111.77Dark Side of the Spoon33.91District 62100.00East Bernard Group59.43Fivers Group30.50Fresh Start Group223.89Friends of Bill W327.40High Nooners231.55Into Action Recovery Center16.80Monday Supper Step Study398.94New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87Welcome Home Group354.87	Acceptance is the Key	6.00
Champions Group79.56Chapelwood Tuesday111.77Dark Side of the Spoon33.91District 62100.00East Bernard Group59.43Fivers Group30.50Fresh Start Group223.89Friends of Bill W327.40High Nooners231.55Into Action Recovery Center16.80Monday Supper Step Study398.94New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	•	
Chapelwood Tuesday111.77Dark Side of the Spoon33.91District 62100.00East Bernard Group59.43Fivers Group30.50Fresh Start Group223.89Friends of Bill W327.40High Nooners231.55Into Action Recovery Center16.80Monday Supper Step Study398.94New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	•	
Dark Side of the Spoon33.91District 62100.00East Bernard Group59.43Fivers Group30.50Fresh Start Group223.89Friends of Bill W327.40High Nooners231.55Into Action Recovery Center16.80Monday Supper Step Study398.94New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87		
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Fresh Start Group223.89Friends of Bill W327.40High Nooners231.55Into Action Recovery Center16.80Monday Supper Step Study398.94New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	East Bernard Group	59.43
Friends of Bill W327.40High Nooners231.55Into Action Recovery Center16.80Monday Supper Step Study398.94New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	Fivers Group	30.50
High Nooners231.55Into Action Recovery Center16.80Monday Supper Step Study398.94New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	Fresh Start Group	223.89
Into Action Recovery Center16.80Monday Supper Step Study398.94New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	Friends of Bill W	327.40
Monday Supper Step Study398.94New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	High Nooners	231.55
New Day Group14.65New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	Into Action Recovery Center	16.80
New Hope Group560.61Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	Monday Supper Step Study	398.94
Plantation Group36.25Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	New Day Group	14.65
Post Oak Group175.19Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	New Hope Group	560.61
Primary Purpose9.00Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	Plantation Group	36.25
Promises Group172.25Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	Post Oak Group	175.19
Rule 62 Group89.20Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	Primary Purpose	9.00
Solutions Group188.00Sugar Creek Group5.00This Side of the Lake Group354.87	Promises Group	172.25
Sugar Creek Group5.00This Side of the Lake Group354.87	Rule 62 Group	89.20
This Side of the Lake Group354.87	Solutions Group	188.00
·	Sugar Creek Group	5.00
Welcome Home Group 245 50	This Side of the Lake Group	354.87
welcome nome droup 245.50	Welcome Home Group	245.50

SETA - Conference Fund SETA - Conference Fund - Donations SETA - Non-AA Social Fund SETA - Non-AA Social Fund - Donations

SETA - General Fund

3,505.88
1,645.81
1,860.07
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3,505.88
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