

SETA CFC TREASURER REPORT SEPTEMBER 2012			
	Ledger Balance as of:	1-Sep-2012	\$ 10,020.38
INCOME			
Blue Can			
	1st Light Group	33.50	
	Acceptance is the Key	36.50	
	Aldine Group	27.93	
	Atascocita Group	181.33	
	Camel Group	12.08	
	Caring and Sharing Group	25.00	
	Dark Side of the Spoon	33.59	
	Fivers Group	66.10	
	Fresh Start Group	179.65	
	Friday Night Survivors (donation of case of La Vina)	54.00	
	God Meeting Group	522.00	
	Into Action Recovery Center	13.13	
	LaBranch Street Group	350.77	
	Memorial Going Home	700.17	
	New Day Group	11.91	
	Plantation Group	31.70	
	Primary Purpose Group	32.91	
	Rosewood Thursday	52.56	
	SETA CFC Conference	125.00	
	Solutions Group	138.00	
	Spring Group	85.93	
	Spring Shadows Group	100.00	
	Sugar Creek Group	5.00	
	Texas City Group	121.40	
	This Side of the Lake Group	225.80	
	Welcome Home Group	273.00	
	What's the Point Group	84.00	
	Blue Can Subtotal	\$ 3,522.96	
General Fund		\$ -	
	General Fund Subtotal	\$ -	
Conference Fund			
	Registration	1,280.00	
	Donations	155.00	
	Conference Fund Subtotal	\$ 1,435.00	
Non AA Social Fund			
	Banquet	140.00	
	Donations	212.36	
	Non AA Social Fund Subtotal	\$ 352.36	
TOTAL INCOME			\$ 5,310.32
EXPENSES			
Blue Can			
	Reimbursement for books allocated to PSI (New Day Group)	(100.00)	
	Donation of case of La Vina (to Luis P)	54.00	
	Ck 2735: Intergroup CFC re: mail-in literature	103.38	
	Ck 2737: World Services re: literature	1,411.80	
	Blue Can Subtotal	\$ 1,469.18	
General Fund			
	Ck 2727: GEM Tapes re: 2 sets Chair, Archives	70.00	
	Ck 2728: Roy E re: folders	78.66	
	Ck 2729: Fritz B re: folders	187.92	
	General Fund Subtotal	\$ 336.58	
Conference Fund			
	Ck 2731: Jimmy D re: speaker travel	84.00	
	Ck 2732: Crowne Plaza re: rooms	966.60	
	Ck 2733: Evelyn C re: speaker welcome	26.00	
	Ck 2734: Kern V re: registration	67.81	
	Ck 2736: AV2GO re: sound system	225.00	
	Conference Fund Subtotal	\$ 1,369.41	
Non AA Social Fund			
	Ck 2726: Richard D re: Ice Cream Social	107.67	
	Ck 2730: Holly D re: Hospitality	206.73	
	Ck 2732: Crowne Plaza re: banquets	813.60	
	Non AA Social Fund Subtotal	\$ 1,128.00	
TOTAL EXPENSES			\$ 4,303.17
	Ledger Balance as of:	30-Sep-2012	\$ 11,027.53
	Less: Deposit in Transit		
	Plus: Outstanding Checks	2737	\$ 1,411.80
		2730	\$ 206.73
		2736	\$ 225.00
	Bank Balance as of:	30-Sep-2012	\$ 12,872.06
	Difference		\$ 1.00

	SUMMARY		
			TOTAL
General Fund Balance as of:	1-Sep-2012	3,441.65	
	Add income	0.00	
	Less expenses	(336.58)	
General Fund Balance as of:	30-Sep-2012		3,105.07
Blue Can Fund Balance as of:	1-Sep-2012	3,776.75	
	Add income	3,522.96	
	Less expenses	(1,469.18)	
Blue Can Fund Balance as of:	30-Sep-2012		5,830.53
CF Conference Fund Balance as of:	1-Sep-2012	1,548.88	
	Add income	1,435.00	
	Less expenses	(1,369.41)	
CF Conference Fund Balance as of:	30-Sep-2012		1,614.47
Non AA Social Fellowship Balance as of:	1-Sep-2012	1,253.10	
	Add income	352.36	
	Less expenses	(1,128.00)	
Non AA Social Fellowship Balance as of:	30-Sep-2012		477.46
	TOTAL		11,027.53

Group	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2012 Totals
1502 Group	418.45	225.45	188.15		832.05
First Light Group		171.15	33.50		204.65
6 O'Clock Group	353.62	326.43	312.33		992.38
Acceptance is the Key	76.50	48.24	56.50		181.24
Aldine Group		78.01	27.93		105.94
Another Chance Group	215.22	155.68			370.90
Atascocita Group	293.60		181.33		474.93
Bear Creek Fellowship 6454 14 67 40	156.50	85.50	103.50		345.50
Camel Group	12.86	53.12	26.83		92.81
Caring and Sharing	25.00		25.00		50.00
Champions Group	15.02		148.15		163.17
Chapelwood Group	197.00		111.51		308.51
Dark Side of the Spoon	6.00	7.70	78.95		92.65
District 62	60.00				60.00
District 63	400.00	100.00			500.00
District 64	250.00	300.00	100.00		650.00
District 65	200.00	100.00			300.00
District 66	303.00	220.00	240.00		763.00
East Bernard Group	56.55	56.65	47.80		161.00
Fivers Group	41.57	83.33	123.38		248.28
Fresh Start Group	234.68	334.96	410.82		980.46
Friday Night Survivors (donation of case of La Vina)			54.00		54.00
Friendswood		119.00			119.00
Gateway Group		37.35			37.35
God Meeting Group	359.62		522.00		881.62
Good News Group	127.95	168.18	156.67		452.80
Goodrich Serenity Group		52.17			52.17
High Nooners Group 12456	245.00	274.00	190.10		709.10
Into Action Group 000 677 057	82.00	102.00	18.21		202.21
Katy 12 + 12	97.23	69.51	64.76		231.50
Katy Big Book Group	93.79	33.00			126.79
Keep on Stepping	46.21				46.21
La Branch Street Group	406.79	672.76	350.77		1,430.32
Lunch Bunch		26.16	238.12		264.28
Memorial Going Home			700.17		700.17
New Day Group	49.85	42.30	35.35		127.50
Our Common Journey	68.64				68.64
Phoenix AA Group	102.70		96.98		199.68
Plantation Gp #139957	124.50	102.79	169.65		396.94
Poker Night AA		66.00			66.00
Primary Purpose		57.00	32.91		89.91
Promises Group		136.75			136.75
Rosewood Thursday Night	253.84	226.14	293.79		773.77
Safe Harbor II	2.00				2.00
Serenity Group 000 133 130	730.00	1,274.71	617.24		2,621.95
SETA Conference	745.80		125.00		870.80
Solutions Group	128.00	237.00	138.00		503.00
Spring Group	266.97	249.14	181.61		697.72
Spring Shadows Group of AA 128581	86.50	85.00	100.00		271.50
Sugar Creek Group		10.00	10.00		20.00
Susan & Dale C		288.05			288.05
Texas City 4099481291	120.40		121.40		241.80
This Side of the Lake Group	321.28	517.80	562.21		1,401.29
Thursday Gratitude Group	66.91		38.25		105.16
Tradition V Group		197.00			197.00
Tri-City Group	242.25	280.40	77.22		599.87
Up the Street	576.91	385.74			962.65
We are not Saints		66.00	32.00		98.00
Welcome Home Group	294.00	203.00	273.00		770.00
West Spring Group		54.07			54.07
What's the Point Group			84.00		84.00
Woodland Heights Woman's Group	21.41	31.21	22.00		74.62
Working With Others Group 143648	149.76		190.72		340.48
Unidentified	20.00	12.36			32.36
2012 Totals	9,145.88	8,422.81	7,711.81	-	25,280.50
2011 Totals	7,576.61	4,623.58	8,400.50	-	20,600.69
2010 Totals	8,465.57	7,452.33	8,099.80	-	24,017.70

