

<b>CAPITAL DISTRICT CENTRAL OFFICE TREASURER'S REPORT 1/17/2012</b>				
Balance on Hand 11/30/2011				<b>\$5,575.85</b>
Less Prudent Reserve				<b>(\$1,800.00)</b>
Spendable Cash on Hand 11/30/2011				<b>\$3,775.85</b>
<b>Income</b>				
<b>Group Contributions</b>	<b>District</b>	<b>Group</b>	<b>Amount</b>	
	2	HMB District 2	\$70.29	
	1	End of the Road Group	\$40.00	
	14	Round Table Group	\$75.00	
	14	Glenville Men's Group	\$175.00	
	14	Trinity Thursday Topic Mtg	\$100.00	
	2	Sat A.M. Gratitude	\$40.00	
	1	Sat A.M. Eye Opener	\$15.00	
	1	Out From Under	\$25.00	
	2	Out To Lunch Bunch	\$200.00	
	1	Promises Do Come True	\$25.00	
	14	Niskayuna Fresh Start	\$100.00	
	5	Good Friday Group	\$25.00	
Subtotal Contributions			\$890.29	<b>\$890.29</b>
Anniversary Contribution Barb L. 43 years			\$43.00	<b>\$43.00</b>
<b>Total Income</b>				<b>\$933.29</b>
<b>Expenses</b>	3-Dec	Altamont Program	\$225.00	
	3-Dec	Verizon	\$71.67	
<b>TOTAL EXPENSES</b>			\$296.67	<b>\$296.67</b>
<b>SPENDABLE CASH 12/31/2011</b>				<b>\$4,412.47</b>
<b>ADDING BACK PRUDENT RESERVE</b>				<b>\$1,800.00</b>
<b>BALANCE ON HAND 12/31/2011</b>				<b>\$6,212.47</b>
<b>Maryanne S</b>				
<b>Treasurer</b>				
<b>1/7/2012</b>				