

**Capital District Central Office  
January Treasury Report  
February 21, 2012**

**Balance on 12/31/11** **7,332.26**

**Income:**

District

(14)	Friday Big Book	60.00
(2)	Groups of District 2	59.15
(1)	Lambda	25.00
(14)	New Hope	50.00
(2)	Live Easy But Think First	50.00
(2)	Siena Serenity	100.00
(1)	Soft Place to Land	75.00
(18)	Soggy Tuesday	75.00
(14)	Wonderful Wednesday Women's	25.00
	Deposit of Group/Groups	150.00
	Donation - Joe P.	5.00
	200 2011 HMB Schedule Books	20.00
	60 2012 HMB Schedule Books	20.00
	Overpayment for Literature	0.48

TOTAL

+ 714.63

**Expenses:**

	#170 Altamont Program (rent)	225.00
	#171 Verizon	83.43
	#172 Office Supplies	28.89
	#173 VOID	
	#174 McAfee Total Protection Security Suite	53.99
	#175 Office Supplies	35.44
	#176 Office Supplies	11.85
	#177 Petty Cash for Office	20.00
	#178 Reimbursement for 2011 Stamps	62.04
	#179 Forever Stamps for 2012	88.00

TOTAL

(608.64)

**Ending Balance 1/31/12**

**7,369.21**

**Prudent Reserve**

**1,800.00**

**Available Cash**

**5,569.21**

Respectfully Submitted,  
Gerry W.  
Chair CDCO

