

**Capital District Central Office
March 2012
Treasury Report**

Beginning Balance 2/29/12 **7,208.82**

Income:

District

(1)	<i>Albany Fellowship</i>	33.00
(1)	<i>As Bill Sees It</i>	25.00
(1)	<i>Back On Track</i>	598.74
(1)	<i>Bring Your Own Coffee</i>	50.00
(1)	<i>Conscious Contact</i>	50.00
(1)	<i>End of the Road</i>	40.00
	<i>HMB District 2</i>	56.50
	<i>HMB District 2</i>	55.75
(18)	<i>Late Bloomers Big Book</i>	66.67
(18)	<i>Late Bloomers Candlelight</i>	133.33
(1)	<i>No Free Lunch</i>	50.00
(2)	<i>Red Door</i>	46.08
(14)	<i>Scotia</i>	25.00
(14)	<i>Sunday Evening Women's</i>	29.25
(2)	<i>Welcome Hand</i>	75.00
(14)	<i>Wonderful Wednesday Women's</i>	25.00
	6 2012 HMB Meeting Schedule Books	2.00
	Overrun from Literature Sales	1.42

Total

+ 1,362.74

Expenses:

	Altamont Program (rent)	225.00
	Box 459 – 3 yrs.	10.50
	Cartridges	152.38
	NERAASA Registration for Chair	20.00
	SuperMedia	38.20
	Office Chair	85.32
	Office Manager	200.00
	Printer/Copier	139.32
	Verizon	118.56

Total

(989.28)

Ending Balance 3/31/12

7,582.28

Prudent Reserve

1,800.00

Available Cash

5,785.28

Respectfully Submitted,
Gerry Wurtzel
Chair CDCO