

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

Beginning Balance 3/31/12 **7,582.28**

Income:

District

2 *Cohoes Friday Night* 10.00

District 17 90.00

2 *Fix It Now* 50.00

17 *Kinderhook Friday Night* 25.00

2 *Live Easy But Think First* 25.00

14 *Niskayuna Fresh Start* 100.00

1 *There Is A Solution* 50.00

130 HMB meeting Schedule Books 43.35

Overrun from Literature 4.42

Total **+ 397.77**

Expenses:

Altamont Program 225.00

Office Expenses 109.00

Office Manager 200.00

Portable Phone 84.22

SuperMedia 38.20

Verizon 84.93

Total **(741.35)**

Ending Balance 4/30/12 **7,238.70**

Prudent Reserve **2,500.00**

Available Cash **4,738.70**

Respectfully Submitted,
Gary T.