

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

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

Income:

District

1 Bring Your Own Coffee	40.00	
17 Claverack Rap	10.00	
1 Courage To Change	30.00	
District 2 (Dec. '11)	62.51	
District 2 (March)	50.35	
District 2 (May)	71.85	
1 Sober Gay Men's	10.00	
18 Soggy Tuesday	75.00	
1 Sunday Morning Promises	200.00	
14 Rotterdam Mid-Day Step	25.00	
14 Round Table	100.00	
129 HMB Meeting Schedule Books	43.00	
Total		717.71

Expenses:

Altamont Program (rent)	225.00	
Checks for new account	30.53	
Office Manager	200.00	
Office Supplies	110.76	
SuperMedia	75.40	
Verizon	83.30	
Office Computer Supplies- BW	285.09	
Total		1,010.08

Ending Balance **6,946.33**

Prudence Reserve **2,500.00**

Available Cash **4,446.33**

Respectfully submitted,
Gary T.