

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

Beginning Balance 6/30/12 **6,937.26**

Income:

District

14 Friday Big Book	60.00
14 New Hope	50.00
14 Niskayuna	80.00
14 Niskayuna Fresh Start	80.00
2 Original Green Island	25.00
1 Soft Place to Land	75.00
1 Sunday Morning Promises	91.83
2 Twin Town	100.00
Anonymous	40.00
12 HMB Meeting Schedules	4.00
18 HMB Meeting Schedules	6.00
Transfer Literature Acct to Regular Acct for NYS Conv	700.00

Total Income **1,311.83**

Expenses:

Altamont Program (rent)	225.00
Literature for Convention	600.00
Office Manager	200.00
Office Supplies	90.10
Registration NYS Convention (5)	100.00
Seed money for cash register	100.00
SuperMedia	75.40
Transfer to Literature Fund	300.00
Verizon	86.30

Total Expenses **1,776.80**

Ending Balance 7/31/12 **6,460.19**

Prudence Reserve **2,500.00**

Available Cash **3,960.19**

Respectfully submitted,
Gary T. / CDCO Treasurer