

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

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

Income:

District

| | | |
|----|---------------------------|--------|
| 1 | Albany Fellowship | 10.00 |
| 1 | Bring Your Own Coffee | 40.00 |
| 1 | Gratitude | 10.00 |
| 1 | Lambda | 25.00 |
| 14 | Round Table Group | 100.00 |
| 1 | Slingerlands Mid Day Step | 150.00 |
| | District 2 (July) | 109.54 |
| | District 2 (August) | 104.82 |
| | 9 HMB Meeting Schedules | 3.00 |
| | 18 HMB Meeting Schedules | 6.00 |
| | 30 HMB Meeting Schedules | 10.00 |
| | 30 HMB Meeting Schedules | 10.00 |
| | 15 HMB Meeting Schedules | 5.00 |
| | 30 HMB Meeting Schedules | 10.00 |

| | |
|---|--------|
| Transfer Literature Acct. to Reg Acct. For Payment of NY State Sales Tax | 187.36 |
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| | |
|-------|---------------|
| Total | 780.72 |
|-------|---------------|

Expenses:

| | |
|--|--------|
| Altamont Program (rent) | 225.00 |
| Desk phone | 16.14 |
| NY State Sales Tax(Ending May Qtr)8/28 | 187.36 |
| SuperMedia | 75.40 |
| Office Manager | 200.00 |
| Postage | 5.80 |
| Verizon | 99.09 |

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|-------|---------------|
| Total | 808.79 |
|-------|---------------|

Ending Balance 8/31/12 **6,432.12**

Prudence Reserve **2,500.00**

Available Cash **3,932.12**

Respectfully submitted,
Kate C. / Office Manager