

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

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

Income:

District

2	Joy of Living Step	150.00
17	Kinderhook Friday Night	12.50
14	New Hope	50.00
1	Selkirk	40.00
2	Welcome Hand	40.00
	District 2	77.19
9	HMB Meeting Schedules Books	3.00
	Transfer Literature Acct. to Reg Acct. For Payment of NY State Sales Tax	123.88

TOTAL

496.57

Expenses:

	Altamont Program (rent)	225.00
	Coffee Maker	59.21
	NY State Sales Tax	123.88
	Office Manager	200.00
	Office Supplies	101.49
	Payment of NY State Sales Tax 9/18	123.88
	SuperMedia (2 months)	150.80
	Verizon	99.09

TOTAL

959.47

Ending Balance 9/30/12

5,969.22

Prudence Reserve

2,500.00

Available Cash

3,469.22

Respectfully submitted,
Kate C. / Office Manager