

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

Beginning Balance 10/31/12 **5,636.62**

Income:

District

1 Bring Your Own Coffee	40.00
2 Friday Night Cohoes	20.00
18 Light for Dark Places	50.00
14 New Hope	50.00
14 Niskayuna Fresh Start	80.00
1 Pine Hills	120.00
1 Pot O' Gold	25.00
2 Siena Serenity	148.87
14 Round Table Group	100.00
2 Twin Town	25.00
District 2	82.47
District 17	300.00

Adjustment-Error from Oct '12

Treasury report 25.00

Total **1,066.34**

Expenses:

1700 '13 HMB Schedule Books	577.00
Altamont Program (rent)	225.00
Office Manager	200.00
SuperMedia	75.40
Postage	5.30
Verizon	94.14
Literature Reimbursement	48.87

Total **1,225.71**

Ending Balance 11/30/12 **5,477.25**

Prudence Reserve **2,500.00**

Available Cash **2,977.25**

Respectfully submitted,
Kate C. / Office Manager