

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

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

Income:

District

1	As Bill Sees It	40.00
1	Coming Back	40.00
14	Glenville Men's	30.00
14	New Hope	50.00
14	Niskayuna	50.00
14	Rotterdam Mid-Day Step	25.00
14	Sobriety on Sunday	27.00
14	Wonderful Wednesday Women's	35.00
	District 2	87.00
	Anonymous	44.00

Total

428.00

Expenses:

	Altamont Program (rent)	225.00
	Broken Bottle	57.51
	Office Manager	200.00
	Office Supplies	17.77
	SuperMedia	75.40
	Verizon	83.39

Total

659.07

Ending Balance 12/31/12

5,246.18

Prudence Reserve

2,500.00

Available Cash

2,746.18

Respectfully submitted,
Kate C. / Office Manager