

**Capital District Central Office  
March 2013  
Treasury Report**

**Adjusted Beginning Balance 2/28/13** **5,018.76**

**Income:**

District

Anonymous	178.34
1 Bring Your Own Coffee	50.00
2 Cohoes Serenity	231.00
District 2 (January)	85.94
District 2 (February)	86.94
District 2 (March)	86.70
2 Fix It Now	50.00
14 Friday Big Book	60.00
17 Kinderhook Friday Night	5.00
2 Live Easy But Think First	25.00
18 Nassau Tuesday Night	25.00
16 New Hope	50.00
1 Happy Hour Hour	50.00
1 Soft Place To Land	20.00
2 Welcome Hand	25.00
557 '13 HMB Meeting Schedule Books	185.70

**TOTAL**

**1,214.63**

**Expenses:**

Altamont Program (rent)	225.00
Check/Supply Purchase	30.66
Office Manager	200.00
Office Supplies	15.59
SuperMedia	75.85
Transfer to Literature Account	100.00
Verizon	86.42

**TOTAL**

**733.52**

**Ending Balance 3/31/13** **5,499.87**

**Prudence Reserve** **2,500.00**

**Available Cash** **2,999.87**

Respectfully submitted,  
Carol P.  
CDCO Treasurer