

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

Beginning Balance 4/30/13		5,243.94
Income:		
District		
District 17	100.00	
2 I Am Responsible	100.00	
2 Original Green Island	30.00	
2 Saturday Morning Gratitude	25.00	
2 Sober Circle	175.00	
2 Twin Town	50.00	
66 HMB Meeting Schedules	22.00	
Total		502.00
Expenses:		
Altamont Program (rent)	225.00	
Office Manager	200.00	
Office Supplies	51.05	
SuperMedia	115.60	
Transfer to Literature Account	500.00	
(as of 4/29, Literature must order \$500 from AAWS to get free shipping)		
Verizon	86.43	
Total		1,178.08
Ending Balance 5/31/13		4,567.86
Prudence Reserve		2,500.00
Available Cash		2,067.86

Respectfully submitted,
Carol P.
CDCO Treasurer