

Capital District Central Office
June 2013
Treasury Report

Beginning Balance 5/31/13 4,567.86

Income:

District

District 2 - May	113.10	6/15
District 2 - June	103.80	6/15
1 Sunday Morning Promises	200.00	6/1
2 Welcome Hand	50.00	6/1
14 Round Table	75.00	6/15
1 Happy Hour Hour	100.00	6/15
14 Glenville Men's	100.00	6/15
14 New Hope	50.00	6/15
17 Claverack Rap	20.00	6/15
2 Live Easy, But Think First	30.00	6/18
Individual Anniversary donations	69.85	

Total 911.75

Expenses:

Altamont Program (rent)	225.00
Certified Mail	69.34
Office Manager	200.00
SuperMedia	115.60
Verizon	93.19

Total 703.13

Ending Balance 6/30/13 4,776.48

Prudence Reserve 2,500.00

Available Cash 2,276.48

Respectfully submitted,
Carol P.
CDCO Treasurer