

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

Beginning Balance 6/30/13		4,776.48
Income:		
District		
14 Altamont	200.00	
Anonymous	25.00	
14 Friday Big Book	60.00	
5 Good Friday	100.00	
17 Groups of HMB District 17	333.00	
14 New Hope	50.00	
14 Niskayuna	25.00	
14 Niskayuna Fresh Start	50.00	
18 Out to Lunch Bunch (in memory of Clark Agnew)	500.00	
18 Share at Noon	20.00	
2 Siena Serenity	200.00	
14 Wonderful Wednesday Women	35.00	
Individual Anniversary donations	12.00	
144 Meeting Schedule Books	48.00	
Total		1,658.00
Expenses:		
Altamont Program (rent)	225.00	
Office Manager	200.00	
Office Supplies	36.58	
SuperMedia	115.60	
Verizon	92.37	
Total		669.55
Total		
Ending Balance 7/31/13		5,764.93
Prudent Reserve		2,500.00
Available Cash		3,264.93

Respectfully submitted,
Carol P.
CDCO Treasurer