

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

Beginning Balance 8/31/13		5,779.09
Income:		
District		
1	A Step at a Time Group	25.00
1	Anniversary Donation	20.00
1	End of the Road Group	40.00
	Group 157593	35.00
2	HMB District 2 Groups	87.55
2	HMB District 2 Groups	96.88
18	Late Bloomers	20.00
14	New Hope Group	50.00
2	Original Green Island Group	25.00
2	Red Door Fellowship	40.50
14	Round Table Group	100.00
2	Saturday Morning Gratitude	50.00
18	Soggy Tuesday	75.00
1	Welcome Home Group	50.00
	Donation for Office Candy	1.07
Total		716.00
Expenses:		
	Altamont Program (rent)	225.00
	Check Supply (deposit slips)	7.48
	Office Supplies	44.72
	SuperMedia	115.60
	Verizon	90.07
Total		482.87
Ending Balance 9/30/13		6,012.22
Prudent Reserve		2,500.00
Available Cash		3,512.22

Respectfully submitted,
Carol P.
CDCO Treasurer