

**Capital District Central Office
January 2014
Treasury Report**

Beginning Balance 12/31/2013 **5,984.07**

District

1	Promises Do Come True	25.00
1	Conscious Contact Group	75.00
1	Courage to Change	25.00
2	Sunday Night Big Book	20.00
2	Welcome Hand Group	40.00
2	HMB District 2 Groups	73.02
2	Original Green Island Group	25.00
2	HMB District 2 Groups	64.35
2	Red Door Group	28.25
14	Glenville Men's 11th Step Group	100.00
14	Wonderful Wednesday Women's	35.00
14	Niskayuna Fresh Start	50.00
14	Sunday Woman's Group	15.00
14	Mid-Day Step	12.00
17	Kinderhook Friday Night	33.00
	Anonymous	20.00
	180 HMB Meeting Schedule Books	63.00

Total **703.62**

Expenses

Altamont Program (rent)		235.00
Check Supply		7.48
Franklin Group/Hosting Domain		120.00
Grapvine Renewal		28.97
Office Supplies		109.70
Supermedia		115.60
Verizon		92.11

Total **708.86**

Ending Balance 1/31/14 **5,978.83**
Predunt Reserve **2,500.00**
Available Cash **3,478.83**