

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

Beginning Balance 2/28/2014 5,767.20

District

| | | |
|----|------------------------------|--------|
| 1 | Birthday Contribution | 53.00 |
| 1 | No Free Lunch Group | 218.39 |
| 1 | Bring Your Own Coffee | 50.00 |
| 2 | Welcome Hand Group | 40.00 |
| 2 | I Am Responsible | 40.00 |
| 2 | Live Easy But Think First | 30.00 |
| 2 | District 2 Groups | 81.00 |
| 14 | Rotterdam Mid-Day Step Group | 90.00 |
| 14 | New Hope Group | 50.00 |
| 18 | Out to Lunch Bunch | 300.00 |
| 18 | Soggy Tuesday Group | 75.00 |
| 70 | HMB Meeting Schedule Books | 28.00 |

Total 1055.39 6,822.59

Expenses

| | |
|--|--------|
| Altamont Program (rent) | 235.00 |
| Supermedia | 116.05 |
| Verizon | 93.05 |
| Transfer of Funds to Literature account to pay 2013 NYS Taxes | 550.00 |

Total 994.10 5,828.49

Ending Balance 3/31/14 5,828.49

Prudent Reserve 2,500.00

Available Cash 3,328.49

Respectfully submitted on 4/15/14
Carol P., CDCO Treasurer