

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

Beginning Balance 4/30/2014 6,341.06

District

	Anonymous	20.00
	Anonymous	15.66
	In Memory of Mike McG	100.00
1	A Soft Place to Land	100.00
18	Out to Lunch Bunch	100.00
14	Thursday Topic Meeting	10.00
17	Claverack Rap	20.00
2	Groups of Dist 2	79.50

Total 445.16

Expenses

	Altamont Program (rent)	235.00
	Mailings	86.19
	Office Supplies	40.60
	Supermedia	77.60
	Verizon	103.55

Total 542.94

Ending Balance 5/31/14 6,243.28

Prudent Reserve 2,500.00

Available Cash 3,743.28

Respectfully submitted on 6/17/14
Carol P., CDCO Treasurer