

Capital District Central Office

June 2014

Treasury Report

Beginning Balance 5/31/2014 6,243.28

District

2	District 2 Groups	66.60	
2	Welcome Hand Group	40.00	
14	New Hope Group May, June, July	75.00	
	Fred F.	20.00	
2	I Am Responsible Group	25.00	
1	Back On Track Group	30.00	
2	Twin Town Group	50.00	
14	Wonderful Wednesday Women's Group	35.00	
	140 HMB Meeting Schedule Books	49.50	
<b>Total</b>		<b>391.10</b>	<b>6,634.38</b>

Expenses

	Altamont Program (rent)	235.00	
	Office Supplies	21.58	
	Supermedia	77.60	
	Verizon	110.51	
<b>Total</b>		<b>444.69</b>	<b>6,189.69</b>

Ending Balance 6/30/14 6,189.69

Prudent Reserve 2,500.00

Available Cash 3,689.69

Respectful ly Submitted  
Carol P., CDCO Treasurer