

Capital District Central Office

July 2014

Treasury Report

Beginning Balance 6/30/2014 6,189.69

District

1	Slingerlands Mid Day Step Group	100.00	
1	In Memory of Mike McGrail	25.00	
1	Bring Your Own Coffee Group	84.00	
2	District 2 Groups	92.00	
2	Live Easy But Think First	50.00	
2	Red Door Group	33.00	
14	Sobriety on Sunday Group	350.00	
14	Wonderful Wednesday Women's Group	25.00	
14	Rotterdam Mid Day Step Group	15.00	
14	Niskayuna Fresh Start Group	110.00	
14	Round Table Group	150.00	
17	HMB District 17 Group	100.00	
17	HMB District 17 Group	150.00	
18	Near Noon Group	100.00	
	Anonymous	20.00	
27	HMB meeting Schedule Books	21.00	
<b>Total</b>		<b>1425.00</b>	<b>7,614.69</b>

Expenses

	Altamont Program (rent)	235.00	
	Office Supplies	133.35	
	Supermedia	77.60	
	Verizon	96.60	
<b>Total</b>		<b>542.55</b>	<b>7,072.14</b>

Ending Balance 7/31/14 7,072.14

Prudent Reserve 2,500.00

Available Cash 4,572.14

Respectfully submitted  
Carol P., CDCO Treasurer