

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

Beginning Balance 11/30/2014 7,536.20

District

1	Tear Drop Group	150.00
1	How It Works Group	100.00
1	Sad, Bad, Glad Group	40.00
1	Gratitude Group	40.00
1	Higher Power Group	100.00
1	Don't Quit	50.00
1	Bring Your Own Coffee Group	50.00
2	Open Hearts Fellowship	20.00
2	Tuesday Nite Waterford Group	20.00
2	HMB District 2 AA	72.00
14	New Hope Group	50.00
17	Kinderhook Friday Night	5.00
	Barb L.	46.00
	6 H-M-B Meeting Schedule Books	2.35

Total 745.35 8,281.55

Expenses

Altamont Program (rent)	235.00
Dex Media (Supermedia)	77.60
Hostrocket.com Web Hosting	143.76
Office Supplies	22.16
Verizon	102.89

Total 581.41 7,700.14

Ending Balance 12/31/2014 7,700.14

Prudent Reserve 2,500.00

Available Cash 5,200.14

Respectfully submitted,
Carol P., CDCO Treasurer