

**Capital District Central Office  
January 2015  
Treasury Report**

**Beginning Balance                      12/31/2014    7,700.14**

**District**

1	Broad Highway Group	20.00
1	Primary Purpose	40.00
1	Lantern Group	200.00
2	Twin Town Group	100.00
2	Sunday Night Big Book Study Group	20.00
2	HMB District 2 AA	81.30
2	Red Door Fellowship	30.27
2	Welcome Hand Group	30.00
2	Joy of Living	150.00
14	Niskayuna Fresh Start Group	70.00
14	Niskayuna Beginners Group	35.00
14	Sunday Evening Women's Group	15.00
14	Wonderful Wednesday Women's	15.00
17	District 17 AA	150.00

**Total    956.57    8,656.71**

**Expenses**

Altamont Program                      (rent)	235.00
Dex Media (Supermedia)	77.60
Office Supplies	43.20
Verizon	106.47

**Total    462.27    8,194.44**

**Ending Balance    8,194.44**

**Prudent Reserve    2,500.00**

**Available Cash    5,694.44**

Respectfully submitted,  
Carol P., CDCO Treasurer