

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

| | | | |
|--------------------------|--|---------------|-----------------|
| Beginning Balance | 1/31/2015 | | 8,194.44 |
| District | | | |
| 2 | Schaghticoke 12 & 12 Step Group | 40.00 | |
| 2 | Live Easy But Think First | 50.00 | |
| 2 | HMB District 2 AA | 98.35 | |
| 14 | Rotterdam Mid Day Step Group | 30.00 | |
| 14 | Good Friday Group | 250.00 | |
| 17 | Claverack Rap | 20.00 | |
| | Anniversary Donation | 36.00 | |
| | Literature Account Reimbursement for HMB Meeting Schedule Books | 288.25 | |
| | 505 HMB Meeting Schedule Books | 177.75 | |
| Total | | 990.35 | 9,184.79 |
| Expenses | | | |
| | Altamont Program (rent) | 235.00 | |
| | Dex Media (Supermedia) | 77.60 | |
| | Verizon | 107.50 | |
| Total | | 420.10 | 8,764.69 |
| Ending Balance | 2/28/2015 | | 8,764.69 |
| Prudent Reserve | | | 2,500.00 |
| Available Cash | | | 6,264.69 |

Respectfully submitted,
Carol P., CDCO Treasurer