

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

Beginning Balance **2/28/2015** **8,764.69**

District

1	Women's Courage To Change	25.00
1	Promises Do Come True	50.00
1	South Mall Group	30.00
1	LGBT People's Group	25.00
2	Welcome Hand Group	20.00
2	Siena Serenity Group	300.00
2	Open Hearts Fellowship	10.00
3	Greenville Higher Power Group	50.00
17	Milk and Honey Group	30.00
	Anniversary/Birthday Donation	39.00
	Donation Paul Richter	25.00

Total **604.00** **9,368.69**

Expenses

Altamont Program	(rent)	235.00
Dex Media	(Supermedia)	78.05
Office Supplies		132.48
Verizon		107.52
Donation to the General Services Office		100.00
NYS Sales Tax		811.98
Transfer to Prudent Reserve Account		2,000.00

Total **3,465.03** **5,903.66**

Ending Balance **3/31/3015** **5,903.66**

Prudent Reserve **4,500.00**

Available Cash **1,403.66**

Respectfully submitted,
Carol P., CDCO Treasurer