

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

Beginning Balance	4/30/2015		6,036.11
District			
1	Tri Village Group	14.00	
1	Sunday Morning Promises Group	420.00	
1	Voorheesville AA Groups	25.00	
2	HMB District 2 Groups	79.15	
14	Schenectady Club House Group	100.00	
14	In Memory of Daniel H	20.00	
17	HMB District 17 Groups	150.00	
	NENYYPAA	200.00	
Total		1,008.15	7,044.26
Expenses			
	Altamont Program (rent)	235.00	
	Dex Media (Supermedia)	78.75	
	Verizon	103.46	
Total		417.21	6,627.05
Ending Balance	5/31/2015		6,627.05
Prudent Reserve			4,500.00
Available Cash			2,127.05

Respectfully submitted,
Carol P., CDCO Treasurer