

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

Beginning Balance	6/30/2015		7,033.36
District			
1	Another Chance Group	12.50	
1	Bring Your Own Ciffee	50.00	
1	Lambda Gay People's Group	25.00	
1	Experience, Strength and Hope Group	50.00	
1	Courage to Change	25.00	
1	Sunday Morning Promises (Loudonville)	300.00	
2	Schaghticoke 12 & 12 Step Group	50.00	
14	Niskayuna Fresh Start	100.00	
14	Sunday Evening Women's Group	15.00	
14	Schenectady Club House	100.00	
14	Good Friday Group	138.00	
14	Glenville Men's Group	50.00	
14	Round Table Group	311.00	
Total		1,226.50	8,259.86
Expenses			
	Altamont Program (rent)	235.00	
	Dex Media (Supermedia)	78.75	
	Office Supplies	59.93	
	Verizon	212.13	
Total		585.81	7,674.05
Ending Balance	7/31/2015		7,674.05
Prudent Reserve			4,500.00
Available Cash			3,174.05

Respectfully submitted,
Carol P., CDCO Treasurer