

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

Beginning Balance	7/31/2015		7,674.05
District			
1	Gratitude Group	20.00	
2	Sunday Nite Big Book Study	35.00	
2	Red Door Fellowship	25.00	
2	Cohoes AA Nooners	15.00	
14	New Hope Group	50.00	
14	Wonderful Wednesday Women's	25.00	
18	Light for Dark Places	25.00	
18	Nassau Tuesday Nite Step Group	30.00	
Total		225.00	7,899.05
Expenses			
	Altamont Program (rent)	235.00	
	Dex Media (Supermedia)	78.75	
	Office Supplies	12.93	
	Verizon	110.34	
Total		437.02	7,462.03
Ending Balance	8/31/2015		7,462.03
Prudent Reserve			4,500.00
Available Cash			2,962.03

Respectfully submitted,
Carol P., CDCO Treasurer