

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

Beginning Balance	8/31/2015		7,490.12
District			
1	Back on Track Group	40.00	
1	Pine Hills Group	120.00	
1	Another Chance Group	12.50	
1	Coming Back Group	100.00	
1	A Step At A Time Group	88.00	
2	Friday Night Life with Hope	50.00	
2	Welcome Hand Group	20.00	
14	Niskayuna Fresh Start Group	80.00	
14	New Hope Group	50.00	
14	Altamont Group	65.00	
17	Milk and Honey	50.00	
18	Out To Lunch Bunch	200.00	
	Anonymous	43.00	
Total		918.50	8,408.62
Expenses			
	Altamont Program (rent)	235.00	
	Dex Media (Supermedia)	78.75	
	Go Daddy Domain Registration	36.34	
	Donation to General Services Office	100.00	
	Office Supplies	53.18	
	Verizon	103.00	
Total		606.27	7,802.35
Ending Balance	9/30/2015		7,802.35
Prudent Reserve			4,500.00
Available Cash			3,302.35

Respectfully submitted,
Carol P., CDCO Treasurer