

**Capital District Central Office
February 2012
Treasury Report**

Ending Balance 1/31/12 **7,369.21**

Income:

District

(1) Conscious Contact 50.00

(14) Round Table 100.00

(1) Sunday Morning Promises 175.00

In Memory of Rudolph H. 50.00

30 '12 HMB Meeting Schedules Books 10.00

Total

+385.00

Expenses:

Altamont Program (rent) 225.00

Verizon 147.03

Grapevine (3 yrs.) 81.00

Office Supplies 92.39

Total

(545.39)

Ending Balance 2/29/12 **7,208.82**

Prudent Reserve **1,800.00**

Available Cash **5,408.82**

Respectfully submitted,
Gerry W.
Chair