

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

Beginning Balance 9/30/12		5,969.22
Income:		
District		
14 Friday Big Book	60.00	
1 L/G/B/T Peoples	22.50	
2 Live Easy But Think First	25.00	
2 Red Door	47.10	
2 Saturday Morning Gratitude	25.00	
14 Scotia	50.00	
2 Sober Circle	175.00	
1 Soft Place To Land	50.00	
14 Sunday Evening Women's	103.65	
2 Sun Nite Big Book Study	20.00	
14 Wonderful Wednesday Women's	35.00	
District 2	69.08	
TOTAL		657.33
Expenses:		
Altamont Program (rent)	225.00	
Hosting/Domain Registration	120.00	
Office Manager	200.00	
Office Supplies	12.40	
Postage	5.30	
Printing of Broken Bottle	163.94	
SuperMedia	75.40	
Verizon (2 months)	187.67	
TOTAL		989.71
Ending Balance 10/31/12		5,636.62
Prudence Reserve		2,500.00
Available Cash		3,136.62

Respectfully submitted,
Kate C. / Office Manager