

**Capital District Central Office  
January 2013  
Treasury Report**

**Beginning Balance 12/31/12** **5,246.18**

**Income:**

District

1	Happy Hour Hour	100.00
2	I Am Responsible	100.00
2	Original Green Island	25.00
1	Out From Under	25.00
2	Peace & Sobriety Step	100.00
1	Primary Purpose	100.00
2	Red Door	55.35
14	Round Table	100.00
1	Sunday Morning Promises	300.00
14	Sunday Evening Women's	12.50
2	Welcome Hand Group	40.00
	336 '13 HMB Meeting Schedule Books	112.00

**TOTAL**

**1,069.85**

**Expenses:**

	Altamont Program (rent)	225.00
	Broken Bottle (additional copies)	27.54
	Office Manager	200.00
	Office Supplies	122.18
	SuperMedia	75.40
	Verizon	83.39

**TOTAL**

**733.51**

**Ending Balance 1/31/13** **5,581.67**

**Prudence Reserve** **2,500.00**

**Available Cash** **3,081.67**

Respectfully submitted,  
Carol P.  
CDCO Treasurer