

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

<b>Adjusted Beginning Balance 3/31/13</b>		<b>5,499.87</b>
<b>Income:</b>		
District		
17 Claverack Rap	20.00	
14 Niskayuna Fresh Start	120.00	
2 Red Door	52.00	
14 Sunday Evening Women's	15.00	
District 2	81.94	
District 2	86.24	
Total		<b>375.18</b>
<b>Expenses:</b>		
Altamont Program (rent)	225.00	
Office Manager	200.00	
Office Supplies	43.83	
SuperMedia	75.85	
Verizon	86.42	
Total		<b>631.10</b>
<b>Ending Balance 4/30/13</b>		<b>5,243.95</b>
<b>Prudence Reserve</b>		<b>2,500.00</b>
<b>Available Cash</b>		<b>2,743.95</b>

Respectfully submitted,  
Carol P.  
CDCO Treasurer