

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

Beginning Balance 7/31/13		5,764.93
Income:		
District		
1 Bring Your Own Coffee	50.00	
2 Cohoes Sunday Night Step Group	20.00	
2 District Group Donations	98.14	
14 Friday Big Book	60.00	
1 Gratitude Group	20.00	
1 Healthy Choices	50.00	
17 Kinderhook Friday Night Group	6.00	
1 Living Sober Group	70.00	
1 Original Voorheesville Group	70.00	
1 Promises Group	50.00	
2 Red Door Fellowship	44.30	
1 Selkirk Group	20.00	
1 Slingerlands Mid Day Group	60.00	
4 Sunday Evening Woman's	15.00	
2 Tuesday Night Waterford Group	15.00	
1 Voorheesville Grapevine Group	70.00	
17 Meeting Schedule Books	6.00	
Total		724.44
Expenses:		
Altamont Program (rent)	225.00	
Computer Supplies	159.82	
Office Supplies	73.58	
Stamps (100) for Mailings	46.00	
SuperMedia	115.60	
Verizon	90.28	
Total		710.28
Ending Balance 7/31/13		5,779.09
Prudent Reserve		2,500.00
Available Cash		3,279.09

Respectfully submitted,
Carol P.
CDCO Treasurer