

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

Beginning Balance 9/30/13 **6,012.22**

District

	Anonymous	70.00
17	Claverack Rap Group	20.00
2	HMB District 2 Groups	75.75
2	Live Easy But Think First Group	30.00
2	Joy of Living Step Group	200.00
	Literature Donation	15.00
14	New Hope Group	50.00
14	Niskayuna Fresh Start	40.00
1	Selkirk Group	20.00
1	V.A. Sunday A.M. Group	50.00
1	Woman's Courage to Change Group	20.00

Total **590.75**

Expenses:

Altamont Program (rent)	235.00
Donation to the A.A. General Service Office	100.00
Office Supplies	12.40
SuperMedia	115.60
Television (SEIKI) for Office	213.84
Verizon	91.49

Total **768.33**

Ending Balance 10/31/13 **5,834.64**

Prudent Reserve **2,500.00**

Available Cash **3,334.64**

Respectfully submitted,
Carol P.
CDCO Treasurer