

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

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

District

1	Back on Track Group	20.00
2	Bring Your Own Coffee Group	50.00
2	Fix It Now Group	50.00
3	Freedom From Self-Will Group	25.00
1	Gratitude Group	35.00
18	Hampton Manor Big Book	10.00
14	HMB District 14 Groups	100.00
14	Niskayuna Beginners Group	50.00
14	Niskayuna Fresh Start Group	40.00
1	Pines Hills Group	200.00
14	Round Table Group	100.00
14	Schenectady Club House Group	100.00
14	Sunday Evening Women's Group	15.00
1	Tear Drop Group	500.00
2	Twin Town Group	50.00
2	Valley Falls Friday Night Life With Hope Group	50.00

**Total** **1,416.00**

**Expenses:**

2013 HMB Meeting Schedule Books	700.00
Altamont Program (rent)	235.00
SuperMedia	115.60
Verizon	92.62

**Total** **1,142.22**

**Ending Balance 11/30/13** **6,109.42**

**Prudent Reserve** **2,500.00**

**Available Cash** **3,609.42**

Respectfully submitted,  
Carol P.  
CDCO Treasurer